

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 8/31/2023 - 9/13/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2023	AGNOLI BARBER & BRUNDAGE INC	ACH31	238.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 238.00		
8/31/2023	ALLIED UNIVERSAL CORPORATION	ACH31	6,669.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2023	ALLIED UNIVERSAL CORPORATION	ACH31	1,476.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,146.76		
8/31/2023	JSFM INC	ACH31	175.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2023	JSFM INC	ACH31	853.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2023	JSFM INC	ACH31	139.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2023	JSFM INC	ACH31	1,785.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
8/31/2023	JSFM INC	ACH31	341.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,295.40		
8/31/2023	MIDWEST TAPE EXCHANGE	ACH31	33.85	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/31/2023	MIDWEST TAPE EXCHANGE	ACH31	98.16	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
8/31/2023	MIDWEST TAPE EXCHANGE	ACH31	695.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 827.67		
8/31/2023	THE SHERWIN WILLIAMS COMPANY	ACH31	163.68	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 163.68		
8/31/2023	ZEP CONSTRUCTION INC	ACH31	84,507.59	INFRASTRUCTURE	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	81,798.54	INFRASTRUCTURE	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	103,116.21	INFRASTRUCTURE	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	109,116.30	INFRASTRUCTURE	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	(18,926.93)	RETAINAGE HELD	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	131,701.22	INFRASTRUCTURE	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	155,937.75	INFRASTRUCTURE	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	103,231.79	INFRASTRUCTURE	HEALTH AND SAFETY
8/31/2023	ZEP CONSTRUCTION INC	ACH31	(19,543.54)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 730,938.93		
8/31/2023	CDW LLC	ACH31	252.65	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 252.65		
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	4,353.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(43.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	6,265.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(62.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	441.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	356.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	141.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(9.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	9,474.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(94.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	688.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(6.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	10,304.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	1,962.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	1,355.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	3,229.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(168.52)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	1,693.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	186.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(16.93)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	9,736.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	506.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	42.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(102.86)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	146.09	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	1,162.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	993.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	901.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	916.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	2,003.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	445.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	891.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	4,430.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	358.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	886.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	179.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
8/31/2023	FERGUSON ENTERPRISES LLC	ACH31	(133.15)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 63,813.31		
8/31/2023	TAMIAMI FORD INC	ACH31	806.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	2,932.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	49.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	328.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	461.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	152.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	11.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	1,234.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	(209.39)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	371.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	TAMIAMI FORD INC	ACH31	(14.82)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,023.39		
8/31/2023	CAROLLO ENGINEERS INC	ACH31	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/31/2023	CAROLLO ENGINEERS INC	ACH31	2,327.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,930.50		
8/31/2023	POLYDYNE INC	ACH31	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
8/31/2023	BSSW ARCHITECTS INC	ACH31	4,264.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,264.00		
8/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	115.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 115.40		
8/31/2023	FISHER SCIENTIFIC	ACH31	681.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 681.32		
8/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	124.47	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
			\$ 124.47		
8/31/2023	ILLINOIS TOOL WORKS	ACH31	8,495.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
8/31/2023	ILLINOIS TOOL WORKS	ACH31	895.00	MINOR OPERATING EQUIPMENT	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
8/31/2023	ILLINOIS TOOL WORKS	ACH31	405.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
			\$ 9,795.00		
8/31/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH31	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,232.45		
8/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	861.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 861.72		
8/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	317.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
8/31/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH31	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 554.75		
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	1,658.50	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	272.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	1,360.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	102.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	2,380.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	51.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
8/31/2023	DAVIDSON ENGINEERING INC	ACH31	95.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 6,046.50		
8/31/2023	VIP AMERICA LLC	ACH31	1,050.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	VIP AMERICA LLC	ACH31	1,015.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	VIP AMERICA LLC	ACH31	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	VIP AMERICA LLC	ACH31	716.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,646.74		
8/31/2023	MARANATHA HOME CARE INC	ACH31	14,668.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	MARANATHA HOME CARE INC	ACH31	2,291.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	MARANATHA HOME CARE INC	ACH31	1,241.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	MARANATHA HOME CARE INC	ACH31	1,835.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	MARANATHA HOME CARE INC	ACH31	7,256.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	MARANATHA HOME CARE INC	ACH31	572.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	MARANATHA HOME CARE INC	ACH31	1,662.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
8/31/2023	MARANATHA HOME CARE INC	ACH31	6,206.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 35,734.58		
8/31/2023	VITAL RECORDS HOLDING LLC	ACH31	448.11	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 448.11		

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8/31/2023	PALMDALE OIL COMPANY	ACH31	14,445.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 14,445.09		
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	132.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	23.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	32.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	7.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	18.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	10.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	19.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	7.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	221.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	42.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
8/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	249.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 765.97		
8/31/2023	NI GOVERNMENT SERVICES INC	ACH31	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 681.77		
8/31/2023	RICOH USA INC	ACH31	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
8/31/2023	HONEYWELL INTERNATIONAL INC	ACH31	65.45	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 65.45		
8/31/2023	PREFERRED MATERIALS INC	ACH31	220.21	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 220.21		
8/31/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH31	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
8/31/2023	MV CONTRACT TRANSPORTATION INC	ACH31	172,493.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2023	MV CONTRACT TRANSPORTATION INC	ACH31	62,088.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2023	MV CONTRACT TRANSPORTATION INC	ACH31	6,898.67	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
8/31/2023	MV CONTRACT TRANSPORTATION INC	ACH31	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 326,338.85		
8/31/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH31	836.00	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH31	836.00	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
8/31/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH31	781.00	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,453.00		
8/31/2023	LEO'S SOD, LLC	ACH31	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
8/31/2023	LEO'S SOD, LLC	ACH31	704.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 1,120.00		
8/31/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	168.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 168.47		
8/31/2023	EFE INC	ACH31	123.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	13.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	72.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	91.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	190.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	36.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	508.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	504.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	96.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	44.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	359.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	63.77	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	190.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	318.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	1,226.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	0.51	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	20.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	833.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	20.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	73.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(308.99)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(225.76)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(335.53)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(256.89)	CREDIT MEMO	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
8/31/2023	EFE INC	ACH31	(1,259.60)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(516.63)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(47.28)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(26.58)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(83.00)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(35.06)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
8/31/2023	EFE INC	ACH31	(129.47)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
8/31/2023	EFE INC	ACH31	(11.67)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,552.49		
8/31/2023	SYNAGRO WWT INC	ACH31	12,885.87	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 12,885.87		
8/31/2023	MERSINO DEWATERING, INC.	ACH31	20,281.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2023	MERSINO DEWATERING, INC.	ACH31	14,847.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2023	MERSINO DEWATERING, INC.	ACH31	15,806.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2023	MERSINO DEWATERING, INC.	ACH31	14,629.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
8/31/2023	MERSINO DEWATERING, INC.	ACH31	9,200.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 74,764.73		
8/31/2023	WATER SCIENCE ASSOCIATES, INC	ACH31	2,316.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
8/31/2023	WATER SCIENCE ASSOCIATES, INC	ACH31	460.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
			\$ 2,776.00		
8/31/2023	CLERK OF COURTS	WIR31	415.09	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 415.09		
8/31/2023	WALTHAM RIVER'S EDGE LLC	210769	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	REFUND
			\$ 1,800.00		
8/31/2023	WALTHAM RIVER'S EDGE LLC	210770	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	RENTAL ASSITANCE FUNDING 9/2023
			\$ 1,800.00		
9/1/2023	CENTRAL LOAN ADMINISTRATION &	210771	1,792.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.16		
9/1/2023	CROSSCOUNTRY MORTGAGE, LLC	210772	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
9/1/2023	HABITAT FOR HUMANITY OF	210773	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
9/1/2023	HABITAT FOR HUMANITY OF	210774	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
9/1/2023	HABITAT FOR HUMANITY OF	210775	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
9/1/2023	HABITAT FOR HUMANITY OF	210776	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
9/1/2023	HABITAT FOR HUMANITY OF	210777	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
9/1/2023	TIAA BANK	210778	1,822.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,822.42		
9/1/2023	INTERNAL REVENUE SERVICE	BCCWC	1,659.77	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,659.77		
9/1/2023	ADVANCED ROOFING INC	210779	6,129.09	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2023	ADVANCED ROOFING INC	210779	922.16	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,051.25		
9/1/2023	GLOBAL EQUIPMENT COMPANY INC	210780	1,251.60	OTHER OPERATING SUPPLIES	HURRICANE IAN
9/1/2023	GLOBAL EQUIPMENT COMPANY INC	210780	8,135.40	OTHER OPERATING SUPPLIES	HURRICANE IAN
			\$ 9,387.00		
9/1/2023	LCEC	210781	2,338.40	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/1/2023	LCEC	210781	21.00	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/1/2023	LCEC	210781	5.02	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/1/2023	LCEC	210781	62.42	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/1/2023	LCEC	210781	52.70	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/1/2023	LCEC	210781	9,495.40	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/1/2023	LCEC	210781	2,932.17	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 14,907.11		
9/1/2023	QUADMED INC	210782	2,018.29	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,018.29		
9/1/2023	TRANE U.S. INC	210783	1,559.94	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,559.94		
9/1/2023	CMRS FP	210784	15,000.00	POSTAGE	DELIVERY OPERATION SERVICES
			\$ 15,000.00		
9/1/2023	FLORIDA POWER & LIGHT	210785	1,493.74	ELECTRICITY	ELECTRICITY
9/1/2023	FLORIDA POWER & LIGHT	210785	26.38	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/1/2023	FLORIDA POWER & LIGHT	210785	46.45	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/1/2023	FLORIDA POWER & LIGHT	210785	3,582.64	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/1/2023	FLORIDA POWER & LIGHT	210785	823.02	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/1/2023	FLORIDA POWER & LIGHT	210785	459.71	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/1/2023	FLORIDA POWER & LIGHT	210785	57.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	52.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	28.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	40.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/1/2023	FLORIDA POWER & LIGHT	210785	26.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	454.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	3,289.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	1,426.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	868.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	27.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	27.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	1,314.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	526.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	27.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/1/2023	FLORIDA POWER & LIGHT	210785	32,782.64	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/1/2023	FLORIDA POWER & LIGHT	210785	8.98	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/1/2023	FLORIDA POWER & LIGHT	210785	17.51	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/1/2023	FLORIDA POWER & LIGHT	210785	25.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/1/2023	FLORIDA POWER & LIGHT	210785	31.75	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/1/2023	FLORIDA POWER & LIGHT	210785	3,433.80	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	FLORIDA POWER & LIGHT	210785	695.32	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/1/2023	FLORIDA POWER & LIGHT	210785	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/1/2023	FLORIDA POWER & LIGHT	210785	3,308.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	1,407.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	1,828.90	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/1/2023	FLORIDA POWER & LIGHT	210785	123.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	27.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	447.28	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	56.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	26.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	8.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/1/2023	FLORIDA POWER & LIGHT	210785	17.50	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/1/2023	FLORIDA POWER & LIGHT	210785	44,623.40	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	FLORIDA POWER & LIGHT	210785	33,360.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	FLORIDA POWER & LIGHT	210785	24,185.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	FLORIDA POWER & LIGHT	210785	236.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	358.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	330.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	303.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	289.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	39.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	40.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	127.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	76.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	133.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	81.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	26.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	77.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	243.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	153.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	506.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	270.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	60.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	26.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	63.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	210.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	81.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	229.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	186.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	234.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	88.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	78.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	177.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	76.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	111.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/1/2023	FLORIDA POWER & LIGHT	210785	866.36	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/1/2023	FLORIDA POWER & LIGHT	210785	48.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/1/2023	FLORIDA POWER & LIGHT	210785	119.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/1/2023	FLORIDA POWER & LIGHT	210785	30.02	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/1/2023	FLORIDA POWER & LIGHT	210785	4,009.77	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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9/1/2023	FLORIDA POWER & LIGHT	210785	33.14	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/1/2023	FLORIDA POWER & LIGHT	210785	576.53	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/1/2023	FLORIDA POWER & LIGHT	210785	322.75	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
9/1/2023	FLORIDA POWER & LIGHT	210785	322.74	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
			\$ 172,346.00		
9/1/2023	COLLIER COUNTY UTILITY BILLING	210786	199.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	COLLIER COUNTY UTILITY BILLING	210786	121.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	COLLIER COUNTY UTILITY BILLING	210786	1,025.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	COLLIER COUNTY UTILITY BILLING	210786	82.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	COLLIER COUNTY UTILITY BILLING	210786	2,812.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	COLLIER COUNTY UTILITY BILLING	210786	385.19	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 4,627.36		
9/1/2023	CITY OF NAPLES	210787	622.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	CITY OF NAPLES	210787	571.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	CITY OF NAPLES	210787	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
9/1/2023	CITY OF NAPLES	210787	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2023	CITY OF NAPLES	210787	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2023	CITY OF NAPLES	210787	23.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/1/2023	CITY OF NAPLES	210787	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	CITY OF NAPLES	210787	685.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	CITY OF NAPLES	210787	121.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	CITY OF NAPLES	210787	385.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/1/2023	CITY OF NAPLES	210787	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
9/1/2023	CITY OF NAPLES	210787	167.72	WATER AND SEWER	WATER FOR THE PARKS
9/1/2023	CITY OF NAPLES	210787	962.38	WATER AND SEWER	WATER FOR THE PARKS
9/1/2023	CITY OF NAPLES	210787	19.44	WATER AND SEWER	WATER FOR THE PARKS
9/1/2023	CITY OF NAPLES	210787	36.32	WATER AND SEWER	WATER FOR THE PARKS
9/1/2023	CITY OF NAPLES	210787	101.92	WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,826.18		
9/1/2023	IMMOKALEE WATER & SEWER DISTRICT	210788	585.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 585.69		
9/1/2023	ADT LLC	210789	301.84	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 301.84		
9/1/2023	WASTE PRO OF FLORIDA INC	210790	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/1/2023	WASTE PRO OF FLORIDA INC	210790	701.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
9/1/2023	WASTE PRO OF FLORIDA INC	210790	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
9/1/2023	WASTE PRO OF FLORIDA INC	210790	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
9/1/2023	WASTE PRO OF FLORIDA INC	210790	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
9/1/2023	WASTE PRO OF FLORIDA INC	210790	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 6,471.81		
9/1/2023	SUNSHINE LUBES LLC	210791	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 42.39		
9/1/2023	R&N LAWN MAINTENANCE INC.	210792	690.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
			\$ 690.00		
9/1/2023	INFOSEND INC	210793	1,579.75	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,579.75		
9/1/2023	GAS SOUTH	210794	126.40	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 126.40		
9/1/2023	GHD SERVICES INC	210795	1,407.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/1/2023	GHD SERVICES INC	210795	5,226.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/1/2023	GHD SERVICES INC	210795	2,300.63	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 8,933.63		
9/1/2023	TREE SCAPING OF NAPLES INC	210796	15,175.00	TREE TRIMMING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 15,175.00		
9/1/2023	RG ARCHITECTS, P.A.	210797	114,813.55	ENGINEERING FEES	MENTAL HEALTH FACILITY
9/1/2023	RG ARCHITECTS, P.A.	210797	45,121.72	ENGINEERING FEES	MENTAL HEALTH FACILITY
9/1/2023	RG ARCHITECTS, P.A.	210797	2,055.04	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 161,990.31		
9/1/2023	AMERICAN FACILITY SERVICES INC	210798	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
9/1/2023	US WATER SERVICES CORPORATION	210799	61.82	WATER AND SEWER	WATER FOR THE PARKS

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9/1/2023	US WATER SERVICES CORPORATION	210799	61.82	WATER AND SEWER	WATER FOR THE PARKS
9/1/2023	US WATER SERVICES CORPORATION	210799	61.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 185.46		
9/1/2023	THE FA BARTLETT TREE EXPERT COMPA	210800	10,320.00	TREE TRIMMING	TO PROVIDE TREE TRIMMING SERVICES FOR IQ/REUSE DEPT
			\$ 10,320.00		
9/1/2023	VETOR CONTRACTING SERVICES LLC	210801	3,842.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 3,842.50		
9/1/2023	MAXIM CRANE WORKS LP	210802	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,621.80		
9/1/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	210803	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
9/1/2023	BLX GROUP LLC	210804	1,250.00	ARBITRAGE SERVICES	FINAL ARBITRAGE REBATE REPORT
			\$ 1,250.00		
9/1/2023	MEALS OF HOPE INC	210805	6,663.45	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 6,663.45		
9/1/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/	210806	211.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMSD OR EVENTS
			\$ 211.25		
9/1/2023	THRIVE OPERATIONS LLC	210807	540.83	COMPUTER SOFTWARE	SOFTWARE NEEDED FOR DAILY OPERATIONS
			\$ 540.83		
9/1/2023	BC PLUMBING & DRAIN INC	210808	7,767.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 7,767.00		
9/1/2023	AA CONSTRUCTION CONTRACTORS INC	210809	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/1/2023	A BETTER LIFE CHIROPRACTIC	210810	40.00	SPECIAL EVENTS	REFUND PARKS-GGCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 40.00		
9/1/2023	ACCURATE TITLE INC	210811	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
9/1/2023	ALL CAPED TITLE	210812	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/1/2023	AMERITRUST HOME TITLE SOLUTIONS,LI	210813	182.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 182.00		
9/1/2023	ANGIE CANETE PEREZ	210814	291.40	FACILITY RENTALS CULTURE REC	REFUND PARKS-IMSC-REFUND ON ACCOUNT FOR A YEAR
			\$ 291.40		
9/1/2023	A TRUSTED TITLE GROUP, LLC	210815	34.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
9/1/2023	Build LLC	210816	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/1/2023	Dalia Building Company, Inc.	210817	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/1/2023	Duran, Jose	210818	62.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 62.50		
9/1/2023	Elite Title Services of SW FL, LLC	210819	30.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.00		
9/1/2023	Epidamnos LLC	210820	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
9/1/2023	Hydrotech Pools Inc	210821	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/1/2023	Kelly Tontodonato	210822	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/1/2023	Lea Goldblatt	210823	3,211.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,211.86		
9/1/2023	Lennar Homes LLC	210824	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/1/2023	Maria T Sillery	210825	5.62	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT TO VENDOR FROM EMPLOYEE
			\$ 5.62		
9/1/2023	Martha A. Careagas	210826	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/1/2023	Melanie A. Essary	210827	26.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.00		
9/1/2023	Proplogix LLC	210829	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/1/2023	Rene Exposito Feria	210830	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/1/2023	Sandra Pastoor	210831	168.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 168.00		
9/1/2023	Search Support Systems, Corp	210832	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
9/1/2023	Stinziano Law Office	210833	50.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 50.00		
9/1/2023	Tannous Title Agency, Inc	210834	196.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 196.00		
9/1/2023	Timothy Murray	210835	626.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 626.00		
9/1/2023	Titlecorp of Florida	210836	22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
9/1/2023	Toll Bros Inc	210837	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/1/2023	Trident Tile Agency	210838	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/1/2023	Yellowstone Landscape	210839	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
9/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	750.00	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 750.00		
9/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	6,726.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,726.72		
9/1/2023	COMMUNICATIONS INTERNATIONAL INC	ACH01	58.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/1/2023	COMMUNICATIONS INTERNATIONAL INC	ACH01	1,854.11	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,912.11		
9/1/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH01	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 412,501.50		
9/1/2023	GROUND ZERO LANDSCAPING SERVICES	ACH01	375.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 375.00		
9/1/2023	ELEVEN ASH INC	ACH01	763.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	923.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	2,387.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	1,570.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	1,575.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	3,902.21	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	3,341.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ELEVEN ASH INC	ACH01	11,553.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 27,091.22		
9/1/2023	JM TODD COMPANY	ACH01	108.17	LEASE EQUIPMENT	OFFICE COPIER
9/1/2023	JM TODD COMPANY	ACH01	140.28	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
9/1/2023	JM TODD COMPANY	ACH01	18.18	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
9/1/2023	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
9/1/2023	JM TODD COMPANY	ACH01	78.90	LEASE EQUIPMENT	OFFICE COPIER
9/1/2023	JM TODD COMPANY	ACH01	123.88	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
9/1/2023	JM TODD COMPANY	ACH01	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
9/1/2023	JM TODD COMPANY	ACH01	71.54	COPYING CHARGES	OFFICE COPIER
9/1/2023	JM TODD COMPANY	ACH01	113.47	LEASE EQUIPMENT	OFFICE COPIER
9/1/2023	JM TODD COMPANY	ACH01	143.89	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
9/1/2023	JM TODD COMPANY	ACH01	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
9/1/2023	JM TODD COMPANY	ACH01	91.94	COPYING CHARGES	OFFICE COPIER
9/1/2023	JM TODD COMPANY	ACH01	41.57	COPYING CHARGES	OFFICE COPIER
9/1/2023	JM TODD COMPANY	ACH01	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
9/1/2023	JM TODD COMPANY	ACH01	8.93	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/1/2023	JM TODD COMPANY	ACH01	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/1/2023	JM TODD COMPANY	ACH01	137.05	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
9/1/2023	JM TODD COMPANY	ACH01	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
9/1/2023	JM TODD COMPANY	ACH01	81.45	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/1/2023	JM TODD COMPANY	ACH01	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/1/2023	JM TODD COMPANY	ACH01	63.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/1/2023	JM TODD COMPANY	ACH01	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/1/2023	JM TODD COMPANY	ACH01	62.70	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/1/2023	JM TODD COMPANY	ACH01	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/1/2023	JM TODD COMPANY	ACH01	64.77	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
			\$ 2,501.24		
9/1/2023	JSFM INC	ACH01	6,032.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/1/2023	JSFM INC	ACH01	137.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2023	JSFM INC	ACH01	153.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2023	JSFM INC	ACH01	75.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2023	JSFM INC	ACH01	8,976.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	JSFM INC	ACH01	347.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2023	JSFM INC	ACH01	7.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 15,729.35		
9/1/2023	Q GRADY MINOR & ASSOCIATES PA	ACH01	2,146.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	Q GRADY MINOR & ASSOCIATES PA	ACH01	2,116.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	Q GRADY MINOR & ASSOCIATES PA	ACH01	3,147.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	Q GRADY MINOR & ASSOCIATES PA	ACH01	3,103.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	Q GRADY MINOR & ASSOCIATES PA	ACH01	1,859.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	Q GRADY MINOR & ASSOCIATES PA	ACH01	1,834.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,208.25		
9/1/2023	WESTVIEW CORP INC	ACH01	22.17	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR PUBLIC UTILITY TEAM
9/1/2023	WESTVIEW CORP INC	ACH01	359.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR IQ
			\$ 382.07		
9/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	139.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	91.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	122.44	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
			\$ 352.86		
9/1/2023	SOUTHERN SANITATION INC	ACH01	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,050.00		
9/1/2023	SUNSHINE ACE HARDWARE INC	ACH01	17.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/1/2023	SUNSHINE ACE HARDWARE INC	ACH01	32.38	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 50.37		
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	70.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	33.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(1.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	257.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	10.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	296.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	12.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	38.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	1.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	173.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	7.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	106.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	4.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	52.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	2.18	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	12.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	0.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	513.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	21.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	210.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	8.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	513.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	21.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	187.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	7.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	62.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	2.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	574.29	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	23.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	514.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	21.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	376.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	15.69	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	173.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	7.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	337.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	14.07	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	162.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	6.77	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	698.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	29.11	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	296.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	12.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	19,473.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	811.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	42.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	1.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	4,583.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	191.03	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	42.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	1.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	1,506.13	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	62.77	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	199.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	8.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	42.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	1.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	2,380.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	99.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	148.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	6.19	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	514.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	21.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	84.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	3.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	566.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	23.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	846.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	35.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(359.89)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	FERGUSON ENTERPRISES LLC	ACH01	52,701.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 89,932.84		
9/1/2023	TAMIAMI FORD INC	ACH01	35.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	75.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	1,066.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	14.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	285.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	378.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	285.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	89.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	117.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	50.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	TAMIAMI FORD INC	ACH01	(167.86)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,231.98		
9/1/2023	PARADISE ADVERTISING & MARKETING II	ACH01	495.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2023	PARADISE ADVERTISING & MARKETING II	ACH01	5,499.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2023	PARADISE ADVERTISING & MARKETING II	ACH01	1,787.56	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2023	PARADISE ADVERTISING & MARKETING II	ACH01	15,997.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/1/2023	PARADISE ADVERTISING & MARKETING II	ACH01	2,380.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 26,160.50		
9/1/2023	SCHENKEL & SHULTZ INC	ACH01	5,060.00	ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
			\$ 5,060.00		
9/1/2023	COMCAST	ACH01	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/1/2023	COMCAST	ACH01	328.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 451.31		
9/1/2023	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/1/2023	CITY OF MARCO ISLAND	ACH01	211.40	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/1/2023	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/1/2023	CITY OF MARCO ISLAND	ACH01	712.92	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/1/2023	CITY OF MARCO ISLAND	ACH01	92.09	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/1/2023	CITY OF MARCO ISLAND	ACH01	167.82	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/1/2023	CITY OF MARCO ISLAND	ACH01	554.99	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/1/2023	CITY OF MARCO ISLAND	ACH01	1,421.83	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
9/1/2023	CITY OF MARCO ISLAND	ACH01	45,288.32	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
9/1/2023	CITY OF MARCO ISLAND	ACH01	214.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/1/2023	CITY OF MARCO ISLAND	ACH01	502.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 49,313.68		
9/1/2023	CAROLLO ENGINEERS INC	ACH01	1,894.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	CAROLLO ENGINEERS INC	ACH01	8,758.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	CAROLLO ENGINEERS INC	ACH01	731.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/1/2023	CAROLLO ENGINEERS INC	ACH01	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	CAROLLO ENGINEERS INC	ACH01	6,657.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,754.25		
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	42.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	27.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	603.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	16.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	303.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	185.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(283.99)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(140.04)	CREDIT MEMO	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(20.98)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(31.52)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(270.36)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 432.42		
9/1/2023	SULPHURIC ACID TRADING CO INC	ACH01	7,237.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,237.68		
9/1/2023	CITY OF EVERGLADES CITY	ACH01	154.60	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 154.60		
9/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	84.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
9/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	7,636.59	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/1/2023	CENTURYLINK COMMUNICATIONS LLC	ACH01	3,095.15	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 10,815.92		
9/1/2023	ROSALIND MINICOZZI	ACH01	831.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ROSALIND MINICOZZI	ACH01	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ROSALIND MINICOZZI	ACH01	930.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ROSALIND MINICOZZI	ACH01	462.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/1/2023	ROSALIND MINICOZZI	ACH01	3,365.67	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,709.00		
9/1/2023	TAMPA TRUCK CENTER LLC	ACH01	237.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 237.40		
9/1/2023	GUARDIAN FUELING TECHNOLOGIES	ACH01	17,533.64	MARINE EQUIPMENT AND BOATS	HURRICANE IAN
			\$ 17,533.64		
9/1/2023	VIP AMERICA LLC	ACH01	13,534.29	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,534.29		
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	48.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	37.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	17.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	139.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	(130.68)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	(43.12)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	8.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	59.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	43.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	(59.56)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	(3.24)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 117.32		
9/1/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH01	24,960.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
9/1/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH01	8,260.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
9/1/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH01	5,920.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
9/1/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH01	80,320.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 119,460.00		
9/1/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	4,216.65	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,216.65		
9/1/2023	JM STEVENS SHREDDING SERVICES INC	ACH01	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		
9/1/2023	COMPUTERS AT WORK! INC	ACH01	894.21	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
			\$ 894.21		
9/1/2023	PREFERRED MATERIALS INC	ACH01	304.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/1/2023	PREFERRED MATERIALS INC	ACH01	184.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 489.22		
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	11,168.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	11,168.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	26,667.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	26,667.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	10,217.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	68,142.55	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	33,817.76	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	33,817.76	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	86,106.56	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	86,106.56	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
9/1/2023	MV CONTRACT TRANSPORTATION INC	ACH01	31,243.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 425,126.39		

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9/1/2023	REV RTC INC	ACH01	62.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 62.08		
9/1/2023	TRINOVA INC	ACH01	2,174.26	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	TRINOVA INC	ACH01	53.86	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	TRINOVA INC	ACH01	14,559.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/1/2023	TRINOVA INC	ACH01	53.86	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,841.21		
9/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	156.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 156.91		
9/1/2023	JACOBS ENGINEERING GROUP INC	ACH01	2,262.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 2,262.50		
9/1/2023	UNITED STATES SERVICE INDUSTRIES INC	ACH01	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
9/1/2023	EFE INC	ACH01	48.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2023	EFE INC	ACH01	22.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/1/2023	EFE INC	ACH01	54.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 125.19		
9/1/2023	BATTERY USA	ACH01	315.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 315.00		
9/1/2023	KEYSTAFF INC	ACH01	12,585.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 12,585.29		
9/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	1,517.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/1/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	9,088.03	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 10,605.43		
9/1/2023	AVFUEL CORP.	ACH01	2,696.71	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/1/2023	AVFUEL CORP.	ACH01	906.07	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 3,602.78		
9/1/2023	DYNAFIRE LLC	ACH01	190.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 190.00		
9/1/2023	CLERK OF COURTS	WIR01	915,151.47	BUDGET TRANSFERS CLERK OF COURTS	SEPTEMBER 2023 BUDGET PAYMENT
9/1/2023	CLERK OF COURTS	WIR01	36.20	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/1/2023	CLERK OF COURTS	WIR01	703.00	CITATION - DAS	CITATIONS
			\$ 915,890.67		
9/1/2023	JENNIFER EDWARDS,	WIR01	335,236.40	BUDGET TRANSFERS SUPERVISOR OF ELECTION	SEPTEMBER 2023 BUDGET PAYMENT
			\$ 335,236.40		
9/5/2023	KNICKERBOCKER PROPERTIES, INC. XLI	210840	2,314.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,314.33		
9/5/2023	NAPLES SI, LLC	210841	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
9/5/2023	SPT DOLPHIN WHISTLERS COVE LLC	210842	1,647.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,647.80		
9/5/2023	STEPHEN H. WASSMANN	210843	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
9/5/2023	NESS PROPERTY MANAGEMENT GROUP	CARAC	1,825.00	DISASTER ASSISTANCE	CARES RELIEF
9/5/2023	NESS PROPERTY MANAGEMENT GROUP	CARAC	1,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,650.00		
9/5/2023	ADVANCED ROOFING INC	210844	150.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	ADVANCED ROOFING INC	210844	535.81	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	ADVANCED ROOFING INC	210844	457.05	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/5/2023	ADVANCED ROOFING INC	210844	298.85	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/5/2023	ADVANCED ROOFING INC	210844	271.35	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/5/2023	ADVANCED ROOFING INC	210844	1,281.25	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/5/2023	ADVANCED ROOFING INC	210844	631.20	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,625.51		
9/5/2023	COLLIER TIRE & AUTO REPAIR	210845	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/5/2023	COLLIER TIRE & AUTO REPAIR	210845	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/5/2023	COLLIER TIRE & AUTO REPAIR	210845	168.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 291.00		
9/5/2023	LCEC	210846	1,165.38	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/5/2023	LCEC	210846	56.64	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 1,222.02		
9/5/2023	LCEC	210878	293.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 293.44		
9/5/2023	ODYSSEY MANUFACTURING COMPANY	210847	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/5/2023	ODYSSEY MANUFACTURING COMPANY	210847	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/5/2023	ODYSSEY MANUFACTURING COMPANY	210847	507.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/5/2023	ODYSSEY MANUFACTURING COMPANY	210847	2,828.95	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 4,568.95		

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9/5/2023	QUADMED INC	210848	4,380.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,380.00		
9/5/2023	FLORIDA POWER & LIGHT	210849	808.25	ELECTRICITY	UTILITIES FOR EMS STATION
9/5/2023	FLORIDA POWER & LIGHT	210849	90.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/5/2023	FLORIDA POWER & LIGHT	210849	82.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/5/2023	FLORIDA POWER & LIGHT	210849	196.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/5/2023	FLORIDA POWER & LIGHT	210849	121.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/5/2023	FLORIDA POWER & LIGHT	210849	31.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/5/2023	FLORIDA POWER & LIGHT	210849	59.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/5/2023	FLORIDA POWER & LIGHT	210849	327.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/5/2023	FLORIDA POWER & LIGHT	210849	34.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/5/2023	FLORIDA POWER & LIGHT	210849	30.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/5/2023	FLORIDA POWER & LIGHT	210849	30.31	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
9/5/2023	FLORIDA POWER & LIGHT	210849	105.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/5/2023	FLORIDA POWER & LIGHT	210849	1,036.00	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 2,954.16		
9/5/2023	VERIZON WIRELESS	210850	45.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	425.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	72.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	44.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	126.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	135.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	3,532.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	541.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	2,417.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	738.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	90.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	153.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	434.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	240.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	529.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	1,317.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	257.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	2,662.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	382.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	54.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	929.36	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
9/5/2023	VERIZON WIRELESS	210850	96.26	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
9/5/2023	VERIZON WIRELESS	210850	96.40	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
9/5/2023	VERIZON WIRELESS	210850	232.42	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
9/5/2023	VERIZON WIRELESS	210850	72.95	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
9/5/2023	VERIZON WIRELESS	210850	163.43	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/5/2023	VERIZON WIRELESS	210850	279.27	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/5/2023	VERIZON WIRELESS	210850	74.64	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
9/5/2023	VERIZON WIRELESS	210850	184.17	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/5/2023	VERIZON WIRELESS	210850	73.78	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/5/2023	VERIZON WIRELESS	210850	38.91	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/5/2023	VERIZON WIRELESS	210850	74.16	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/5/2023	VERIZON WIRELESS	210850	37.75	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/5/2023	VERIZON WIRELESS	210850	36.87	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
9/5/2023	VERIZON WIRELESS	210850	945.51	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	734.62	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	2,381.90	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
9/5/2023	VERIZON WIRELESS	210850	1,544.29	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/5/2023	VERIZON WIRELESS	210850	1,383.72	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 23,582.92		
9/5/2023	CITY OF NAPLES	210851	434.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 434.39		
9/5/2023	FEDEX	210852	713.18	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/5/2023	FEDEX	210852	9.83	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 723.01		
9/5/2023	HILLS PET NUTRITION SALES INC	210853	4,481.11	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 4,481.11		
9/5/2023	RAY LEPAR PRINTING	210854	132.18	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 132.18		
9/5/2023	HARTS ELECTRICAL INC	210855	819.77	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/5/2023	HARTS ELECTRICAL INC	210855	2,664.92	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/5/2023	HARTS ELECTRICAL INC	210855	329.37	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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9/5/2023	HARTS ELECTRICAL INC	210855	2,970.22	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 6,784.28		
9/5/2023	MINTEX INC	210856	232.47	COLLECTION SERVICES	EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM BILLING
9/5/2023	MINTEX INC	210856	78.61	COLLECTION SERVICES	EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM BILLING
			\$ 311.08		
9/5/2023	ADT LLC	210857	54.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/5/2023	ADT LLC	210857	209.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 264.60		
9/5/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	210858	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	210858	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	210858	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	210858	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	210858	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	210858	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,300.00		
9/5/2023	LAWSON PRODUCTS INC	210859	434.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 434.61		
9/5/2023	SUNSHINE LUBES LLC	210860	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 77.96		
9/5/2023	FPL ASSIST	210879	143.27	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 143.27		
9/5/2023	FPL ASSIST	210880	188.24	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 188.24		
9/5/2023	FPL ASSIST	210881	286.54	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 286.54		
9/5/2023	FPL ASSIST	210882	126.71	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 126.71		
9/5/2023	ATLAS DOOR GATE INC	210861	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	ATLAS DOOR GATE INC	210861	735.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/5/2023	ATLAS DOOR GATE INC	210861	1,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	ATLAS DOOR GATE INC	210861	2,280.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	ATLAS DOOR GATE INC	210861	2,280.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,540.00		
9/5/2023	TPH HOLDINGS LLC	210862	31.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	38.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	21.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	93.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	3.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	6.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	272.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	42.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	98.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	98.46	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/5/2023	TPH HOLDINGS LLC	210862	167.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 919.21		
9/5/2023	GAS SOUTH	210863	518.08	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/5/2023	GAS SOUTH	210863	661.11	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/5/2023	GAS SOUTH	210863	1,180.86	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,360.05		
9/5/2023	TREE SCAPING OF NAPLES INC	210864	23,925.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
9/5/2023	TREE SCAPING OF NAPLES INC	210864	7,690.00	TREE TRIMMING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 31,615.00		
9/5/2023	HARDESTY & HANOVER CONSTRUCTION	210865	33,500.42	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 33,500.42		
9/5/2023	22ND CENTURY TECHNOLOGIES INC	210866	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/5/2023	22ND CENTURY TECHNOLOGIES INC	210866	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,968.00		
9/5/2023	MATERIAL HANDLING SYSTEMS INC	210867	105.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/5/2023	MATERIAL HANDLING SYSTEMS INC	210867	210.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 315.00		
9/5/2023	MAXIM CRANE WORKS LP	210868	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
9/5/2023	MAXIM CRANE WORKS LP	210868	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 3,047.50		
9/5/2023	MILES PARTNERSHIP LLLP	210869	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/5/2023	MILES PARTNERSHIP LLLP	210869	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/5/2023	MILES PARTNERSHIP LLLP	210869	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY

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9/5/2023	MILES PARTNERSHIP LLLP	210869	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/5/2023	MILES PARTNERSHIP LLLP	210869	2,372.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 8,482.50		
9/5/2023	JOHN TO GO FL LLC	210870	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
9/5/2023	JOHN TO GO FL LLC	210870	10,650.00	RENT EQUIPMENT	HURRICANE IAN
			\$ 11,515.00		
9/5/2023	PYE-BARKER PARENT LLC	210871	209.75	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/5/2023	PYE-BARKER PARENT LLC	210871	187.50	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/5/2023	PYE-BARKER PARENT LLC	210871	113.25	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 510.50		
9/5/2023	ITERIS INC	210872	322,550.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAVEL TIME PUBLIC SAFETY
9/5/2023	ITERIS INC	210872	25,000.00	COMPUTER SOFTWARE	EQUIPMENT FOR TRAVEL TIME PUBLIC SAFETY
			\$ 347,550.00		
9/5/2023	Coleman Yovanovich & Koester, P.A/	210873	10.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
9/5/2023	Henry H. Kennedy Jr.	210874	509.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 509.54		
9/5/2023	Peggy Tallman	210875	547.19	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 547.19		
9/5/2023	Scott P. Harmon	210876	1,323.29	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,323.29		
9/5/2023	Zookies	210877	20.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
9/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,540.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,540.60		
9/5/2023	DAVID B FOX	ACH05	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
9/5/2023	JSFM INC	ACH05	25.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	JSFM INC	ACH05	327.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	JSFM INC	ACH05	50.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	JSFM INC	ACH05	31.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	JSFM INC	ACH05	58.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	JSFM INC	ACH05	42.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	JSFM INC	ACH05	442.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/5/2023	JSFM INC	ACH05	2,953.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,931.57		
9/5/2023	PATS PUMP & BLOWER LLC	ACH05	1,302.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,302.13		
9/5/2023	PROLIME CORPORATION	ACH05	25,522.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 25,522.50		
9/5/2023	WESTVIEW CORP INC	ACH05	332.14	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
9/5/2023	WESTVIEW CORP INC	ACH05	1,898.32	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 2,230.46		
9/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	30.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	425.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/5/2023	THE SHERWIN WILLIAMS COMPANY	ACH05	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 499.86		
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	572.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	143.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	329.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	82.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(9.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	327.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	85.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(3.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	15.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(0.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,544.74		
9/5/2023	TAMIAMI FORD INC	ACH05	488.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	856.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	6.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	239.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	255.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	158.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	494.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	86.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	TAMIAMI FORD INC	ACH05	170.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 2,574.56		
9/5/2023	CITY OF NAPLES	ACH05	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
9/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	494.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/5/2023	PARADISE ADVERTISING & MARKETING II	ACH05	25,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 25,994.00		
9/5/2023	COMCAST	ACH05	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 203.40		
9/5/2023	CAROLLO ENGINEERS INC	ACH05	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/5/2023	CAROLLO ENGINEERS INC	ACH05	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/5/2023	CAROLLO ENGINEERS INC	ACH05	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,530.00		
9/5/2023	COLLIER HEALTH SERVICES INC	ACH05	16,872.80	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 16,872.80		
9/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	637.84	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	457.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	309.20	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	15.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	79.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	175.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,676.03		
9/5/2023	CITY OF EVERGLADES CITY	ACH05	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
9/5/2023	FISHER SCIENTIFIC	ACH05	188.96	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 188.96		
9/5/2023	PETER VORSATZ	ACH05	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 150.00		
9/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	298.26	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
9/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	39.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/5/2023	CENTURYLINK COMMUNICATIONS LLC	ACH05	41.49	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 1,379.47		
9/5/2023	FIRST HOSPITAL LABORATORIES, INC	ACH05	64.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 64.00		
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	952.87	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	1,905.75	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/5/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH05	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 6,897.81		
9/5/2023	TAMPA TRUCK CENTER LLC	ACH05	49.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.93		
9/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	20.63	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	20.63	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/5/2023	PACE ANALYTICAL SERVICES INC	ACH05	41.26	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 102.07		
9/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	667.85	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	667.85	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,116.62	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	356.72	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 4,809.04		
9/5/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH05	36,675.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 36,675.00		
9/5/2023	LHOIST NORTH AMERICA OF ALABAMA L	ACH05	10,967.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,967.75		
9/5/2023	CASTA C MELENDEZ	ACH05	395.85	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 395.85		
9/5/2023	COMPUTERS AT WORK! INC	ACH05	6,650.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY
9/5/2023	COMPUTERS AT WORK! INC	ACH05	5,212.98	MINOR OFFICE EQUIPMENT	PROVIDE BREAKFIX COMPUTERS FOR COLLIER COUNTY
			\$ 11,863.66		
9/5/2023	PREFERRED MATERIALS INC	ACH05	129.93	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/5/2023	PREFERRED MATERIALS INC	ACH05	189.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 319.03		
9/5/2023	LEO'S SOD, LLC	ACH05	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION

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9/5/2023	LEO'S SOD, LLC	ACH05	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 784.00		
9/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	111.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH05	652.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 764.30		
9/5/2023	ROBERT HALF INTERNATIONAL INC	ACH05	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
9/5/2023	1800TOWSAFE	ACH05	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/5/2023	1800TOWSAFE	ACH05	935.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,020.00		
9/5/2023	BLOT ENGINEERING INC	ACH05	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVMENTS
9/5/2023	BLOT ENGINEERING INC	ACH05	501.02	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVMENTS
			\$ 2,099.62		
9/5/2023	BATTERY USA	ACH05	277.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	BATTERY USA	ACH05	1,672.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/5/2023	BATTERY USA	ACH05	106.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,055.60		
9/5/2023	NOELL LAW PLLC	ACH05	2,250.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
9/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	74.48	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	3,949.64	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/5/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH05	2,529.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 12,364.64		
9/5/2023	AVFUEL CORP.	ACH05	161.93	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/5/2023	AVFUEL CORP.	ACH05	65.61	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/5/2023	AVFUEL CORP.	ACH05	109.26	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/5/2023	AVFUEL CORP.	ACH05	371.20	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 708.00		
9/6/2023	HABITAT FOR HUMANITY OF	210883	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
9/6/2023	HABITAT FOR HUMANITY OF	210884	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
9/6/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	311,314.58	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 311,314.58		
9/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	13,764.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,764.30		
9/6/2023	GROUND ZERO LANDSCAPING SERVICES	ACH06	5,940.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,940.00		
9/6/2023	JSFM INC	ACH06	161.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/6/2023	JSFM INC	ACH06	51.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 213.18		
9/6/2023	Q GRADY MINOR & ASSOCIATES PA	ACH06	6,435.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 6,435.00		
9/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	184.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	46.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 231.32		
9/6/2023	FERGUSON ENTERPRISES LLC	ACH06	7,999.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/6/2023	FERGUSON ENTERPRISES LLC	ACH06	256.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(79.99)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/6/2023	FERGUSON ENTERPRISES LLC	ACH06	4,413.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(44.13)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/6/2023	FERGUSON ENTERPRISES LLC	ACH06	1,015.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(10.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,549.82		
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	80,470.34	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	91,246.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	68,302.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	48,567.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	61,025.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	91,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	280,371.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	110,940.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	101,571.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	7,650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	(11,008.13)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE

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9/6/2023	DOUGLAS N HIGGINS INC	ACH06	(10,489.88)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
9/6/2023	DOUGLAS N HIGGINS INC	ACH06	(25,575.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASETEWATER INFRASTRUCTURE
			\$ 894,403.32		
9/6/2023	TAMIAMI FORD INC	ACH06	580.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	TAMIAMI FORD INC	ACH06	564.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	TAMIAMI FORD INC	ACH06	648.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	TAMIAMI FORD INC	ACH06	61.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,855.45		
9/6/2023	DIRECT IMPRESSIONS INC	ACH06	1,650.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,650.00		
9/6/2023	COMCAST	ACH06	208.62	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/6/2023	COMCAST	ACH06	348.90	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 557.52		
9/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	7,249.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,249.06		
9/6/2023	FISHER SCIENTIFIC	ACH06	773.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 773.00		
9/6/2023	BOUND TREE MEDICAL LLC	ACH06	1,458.20	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
9/6/2023	BOUND TREE MEDICAL LLC	ACH06	9,110.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 10,568.20		
9/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	121.94	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
9/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	118.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 240.69		
9/6/2023	TETRA TECH INC	ACH06	960.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 960.00		
9/6/2023	ROSALIND MINICOZZI	ACH06	1,909.60	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/6/2023	ROSALIND MINICOZZI	ACH06	924.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,833.60		
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	610.56	ACCOUNTS RECEIVABLE SUSPENSE	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	20.09	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	8.20	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	159.49	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	409.72	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	546.98	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	54.53	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	25.94	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	25.94	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	136.41	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	68.21	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	68.20	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	29.11	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	330.43	ACCOUNTS RECEIVABLE SUSPENSE	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	157.87	ACCOUNTS RECEIVABLE SUSPENSE	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	21.73	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	274.92	STORAGE CONTRACTOR	AUG 23 STORAGE
9/6/2023	ROBERT FLINN RECORDS CENTER	ACH06	25.00	STORAGE CONTRACTOR	AUG 23 STORAGE
			\$ 2,973.33		
9/6/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH06	223.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/6/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH06	321.48	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 544.50		
9/6/2023	TAMPA TRUCK CENTER LLC	ACH06	58.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.25		
9/6/2023	PACE ANALYTICAL SERVICES INC	ACH06	20.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20.63		
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	139.32	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	181.57	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	226.92	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	311.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS

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9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	331.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	392.92	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	393.14	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	460.47	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	544.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	33.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	617.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	420.21	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	300.68	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	724.78	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	798.69	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	862.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	579.30	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,226.62	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,579.78	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,956.46	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,055.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,080.11	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 34,549.09		
9/6/2023	DAVIDSON ENGINEERING INC	ACH06	244.25	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
9/6/2023	DAVIDSON ENGINEERING INC	ACH06	5.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 249.25		
9/6/2023	LHOIST NORTH AMERICA OF ALABAMA L	ACH06	10,998.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,998.46		
9/6/2023	PALMDALE OIL COMPANY	ACH06	22,518.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/6/2023	PALMDALE OIL COMPANY	ACH06	3,272.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/6/2023	PALMDALE OIL COMPANY	ACH06	24,459.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 50,251.44		
9/6/2023	A&M PROPERTY MAINTENANCE LLC	ACH06	6,381.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
			\$ 6,381.00		
9/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	63.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	11.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	24.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	124.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	34.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	21.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	6.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 287.62		
9/6/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH06	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
9/6/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH06	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 1,666.66		
9/6/2023	VISION SERVICE PLAN IC	ACH06	16,856.80	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,856.80		
9/6/2023	PREFERRED MATERIALS INC	ACH06	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/6/2023	PREFERRED MATERIALS INC	ACH06	121.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/6/2023	PREFERRED MATERIALS INC	ACH06	149,401.60	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
9/6/2023	PREFERRED MATERIALS INC	ACH06	55,853.00	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
9/6/2023	PREFERRED MATERIALS INC	ACH06	7,588.95	IMPROVEMENTS GENERAL	SAFETY INTERSECTION IMPROVEMENTS
9/6/2023	PREFERRED MATERIALS INC	ACH06	(2,792.65)	RETAINAGE HELD	SAFETY INTERSECTION IMPROVEMENTS

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9/6/2023	PREFERRED MATERIALS INC	ACH06	(379.45)	RETAINAGE HELD	SAFETY INTERSECTION IMPROVEMENTS
9/6/2023	PREFERRED MATERIALS INC	ACH06	(7,470.08)	RETAINAGE HELD	SAFETY INTERSECTION IMPROVEMENTS
			\$ 202,383.76		
9/6/2023	CARDNO INC	ACH06	36,188.50	ENGINEERING FEES	SERVICES NEEDED FOR OVERSITE
			\$ 36,188.50		
9/6/2023	DAVID MASTRANGELO	ACH06	420.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 420.00		
9/6/2023	LEO'S SOD, LLC	ACH06	7,840.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 7,840.00		
9/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	4,832.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,832.33		
9/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	591.52	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
9/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	254.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
9/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	9,713.00	OTHER CONTRACTUAL SERVICES	PLANNING SERVICES FOR REGIONAL TRANSIT FARE SERVICES
			\$ 10,558.52		
9/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	5,807.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 5,807.50		
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	14,789.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	32,478.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	22,941.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	14,785.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	98,741.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	52,261.88	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	8,984.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	7,895.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	85,749.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	28,796.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
9/6/2023	WAYPOINT CONTRACTING, INC	ACH06	(18,370.99)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICES CENTER
			\$ 349,048.89		
9/6/2023	KEYSTAFF INC	ACH06	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/6/2023	KEYSTAFF INC	ACH06	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/6/2023	KEYSTAFF INC	ACH06	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/6/2023	KEYSTAFF INC	ACH06	958.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/6/2023	KEYSTAFF INC	ACH06	805.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/6/2023	KEYSTAFF INC	ACH06	850.70	TEMPORARY LABOR	EMPLOYMENT SERVICES
9/6/2023	KEYSTAFF INC	ACH06	1,203.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/6/2023	KEYSTAFF INC	ACH06	957.92	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
9/6/2023	KEYSTAFF INC	ACH06	894.56	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/6/2023	KEYSTAFF INC	ACH06	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/6/2023	KEYSTAFF INC	ACH06	2,694.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/6/2023	KEYSTAFF INC	ACH06	966.29	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/6/2023	KEYSTAFF INC	ACH06	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/6/2023	KEYSTAFF INC	ACH06	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/6/2023	KEYSTAFF INC	ACH06	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/6/2023	KEYSTAFF INC	ACH06	1,605.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/6/2023	KEYSTAFF INC	ACH06	1,264.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/6/2023	KEYSTAFF INC	ACH06	1,804.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	1,030.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	2,402.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	2,256.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	741.92	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	795.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/6/2023	KEYSTAFF INC	ACH06	507.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/6/2023	KEYSTAFF INC	ACH06	367.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/6/2023	KEYSTAFF INC	ACH06	797.39	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/6/2023	KEYSTAFF INC	ACH06	921.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/6/2023	KEYSTAFF INC	ACH06	2,580.10	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/6/2023	KEYSTAFF INC	ACH06	2,300.78	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/6/2023	KEYSTAFF INC	ACH06	588.54	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/6/2023	KEYSTAFF INC	ACH06	1,174.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/6/2023	KEYSTAFF INC	ACH06	493.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/6/2023	KEYSTAFF INC	ACH06	7,148.04	TEMPORARY LABOR	TEMPORARY LABOR
9/6/2023	KEYSTAFF INC	ACH06	1,762.53	TEMPORARY LABOR	TEMPORARY LABOR
9/6/2023	KEYSTAFF INC	ACH06	881.27	TEMPORARY LABOR	TEMPORARY LABOR
9/6/2023	KEYSTAFF INC	ACH06	623.04	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/6/2023	KEYSTAFF INC	ACH06	913.62	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/6/2023	KEYSTAFF INC	ACH06	1,274.24	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/6/2023	KEYSTAFF INC	ACH06	6,070.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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9/6/2023	KEYSTAFF INC	ACH06	6,974.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	1,161.51	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	756.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	859.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	1,310.54	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/6/2023	KEYSTAFF INC	ACH06	1,157.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/6/2023	KEYSTAFF INC	ACH06	1,881.36	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/6/2023	KEYSTAFF INC	ACH06	1,150.56	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/6/2023	KEYSTAFF INC	ACH06	13,112.92	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/6/2023	KEYSTAFF INC	ACH06	14,162.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/6/2023	KEYSTAFF INC	ACH06	11,071.55	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/6/2023	KEYSTAFF INC	ACH06	5,773.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/6/2023	KEYSTAFF INC	ACH06	1,773.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/6/2023	KEYSTAFF INC	ACH06	5,954.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/6/2023	KEYSTAFF INC	ACH06	12,445.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/6/2023	KEYSTAFF INC	ACH06	6,953.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 146,840.86		
9/6/2023	WOODS WEIDENMILLER MICHETTI & RUI	ACH06	811.50	LEGAL FEES	10178 CLIENT FEES
9/6/2023	WOODS WEIDENMILLER MICHETTI & RUI	ACH06	2,183.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 2,994.50		
9/6/2023	AMERICAN GOVERNMENT SERVICES CO	WIR06	26,018.28	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 26,018.28		
9/6/2023	CLERK OF COURTS	WIR06	44.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 44.00		
9/6/2023	STEWART TITLE COMPANY	WIR06	2,180.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/6/2023	STEWART TITLE COMPANY	WIR06	800.00	ABSTRACT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,980.00		
9/7/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	110,219.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 110,219.68		
9/7/2023	MISSION SQUARE - 303201	BCCPW	300.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/7/2023	MISSION SQUARE - 303201	BCCPW	88,189.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 88,489.09		
9/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	6,592.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	6,570.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	4,765.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 17,928.24		
9/7/2023	AIRBUS HELICOPTERS INC	ACH07	8,166.76	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,166.76		
9/7/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH07	3,113.39	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/7/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH07	414.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/7/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH07	4,315.50	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/7/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH07	676.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,520.41		
9/7/2023	JM TODD COMPANY	ACH07	84.10	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/7/2023	JM TODD COMPANY	ACH07	1.82	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/7/2023	JM TODD COMPANY	ACH07	56.29	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/7/2023	JM TODD COMPANY	ACH07	42.10	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/7/2023	JM TODD COMPANY	ACH07	26.49	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/7/2023	JM TODD COMPANY	ACH07	3.62	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2023	JM TODD COMPANY	ACH07	1.25	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 215.67		
9/7/2023	JSFM INC	ACH07	110.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2023	JSFM INC	ACH07	556.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2023	JSFM INC	ACH07	325.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/7/2023	JSFM INC	ACH07	273.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,265.86		
9/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	108.04	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	49.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	55.52	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 213.38		
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,018.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(10.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,821.42	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	219.94	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	547.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	66.06	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(23.69)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,958.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(19.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,704.18		
9/7/2023	TAMIAMI FORD INC	ACH07	319.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2023	TAMIAMI FORD INC	ACH07	288.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2023	TAMIAMI FORD INC	ACH07	9.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2023	TAMIAMI FORD INC	ACH07	19.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2023	TAMIAMI FORD INC	ACH07	50.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2023	TAMIAMI FORD INC	ACH07	158.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2023	TAMIAMI FORD INC	ACH07	218.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/7/2023	TAMIAMI FORD INC	ACH07	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/7/2023	TAMIAMI FORD INC	ACH07	29,157.67	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/7/2023	TAMIAMI FORD INC	ACH07	298,050.35	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/7/2023	TAMIAMI FORD INC	ACH07	298,050.35	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/7/2023	TAMIAMI FORD INC	ACH07	298,050.35	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/7/2023	TAMIAMI FORD INC	ACH07	29,157.67	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/7/2023	TAMIAMI FORD INC	ACH07	298,050.35	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/7/2023	TAMIAMI FORD INC	ACH07	29,157.67	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/7/2023	TAMIAMI FORD INC	ACH07	29,157.67	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/7/2023	TAMIAMI FORD INC	ACH07	29,157.67	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 1,375,552.63		
9/7/2023	CITY OF NAPLES	ACH07	125,000.00	REMITTANCES PRIVATE ORGANIZATIONS	INTERLOCAL AGREEMENT PAYMENT
9/7/2023	CITY OF NAPLES	ACH07	125,000.00	REMITTANCES TO OTHER GOVERNMENTS	INTERLOCAL AGREEMENT PAYMENT
			\$ 250,000.00		
9/7/2023	YOUTH HAVEN	ACH07	64,235.05	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 64,235.05		
9/7/2023	PARADISE ADVERTISING & MARKETING II	ACH07	1,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2023	PARADISE ADVERTISING & MARKETING II	ACH07	4,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2023	PARADISE ADVERTISING & MARKETING II	ACH07	500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2023	PARADISE ADVERTISING & MARKETING II	ACH07	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2023	PARADISE ADVERTISING & MARKETING II	ACH07	8,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2023	PARADISE ADVERTISING & MARKETING II	ACH07	159.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2023	PARADISE ADVERTISING & MARKETING II	ACH07	265.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 20,275.45		
9/7/2023	SULPHURIC ACID TRADING CO INC	ACH07	7,237.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,237.68		
9/7/2023	BOUND TREE MEDICAL LLC	ACH07	2,676.22	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,676.22		
9/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	120.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	146.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 266.43		
9/7/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/7/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/7/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/7/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH07	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,900.50		
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	252.51	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	384.59	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	147.58	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	179.46	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	200.93	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	200.93	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	551.76	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	184.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	184.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	184.55	ACCOUNTS RECEIVABLE	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 10,368.65		
9/7/2023	LHOIST NORTH AMERICA OF ALABAMA L	ACH07	10,937.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,937.04		
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	11,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	7,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/7/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH07	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 125,366.00		
9/7/2023	CASTA C MELENDEZ	ACH07	609.05	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 609.05		
9/7/2023	PALMDALE OIL COMPANY	ACH07	528.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 528.59		
9/7/2023	MATHESON TRI GAS INC	ACH07	4,490.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,490.24		
9/7/2023	ALLEGIANCE BENEFIT PLAN MANAGEME	ACH07	438.06	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/7/2023	ALLEGIANCE BENEFIT PLAN MANAGEME	ACH07	65,211.40	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 65,649.46		
9/7/2023	LOU HAMMOND & ASSOCIATES INC	ACH07	360.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/7/2023	LOU HAMMOND & ASSOCIATES INC	ACH07	382.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 742.20		
9/7/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH07	6,589.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 6,589.00		
9/7/2023	SUN LIFE ASSURANCE COMPANY OF CAL	ACH07	63,169.56	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 63,169.56		
9/7/2023	PREFERRED MATERIALS INC	ACH07	29.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 29.89		
9/7/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH07	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/7/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH07	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/7/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH07	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/7/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH07	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/7/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH07	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/7/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH07	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/7/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH07	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 7,728.00		
9/7/2023	LEO'S SOD, LLC	ACH07	4,116.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
9/7/2023	LEO'S SOD, LLC	ACH07	5,488.00	MAINTENANCE LANDSCAPING	MATERIAL TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/7/2023	LEO'S SOD, LLC	ACH07	9,024.00	LANDSCAPE MATERIALS	NEEDED FOR REPAIRS TO FIELDS AND OTHER PARK AREAS
			\$ 18,628.00		
9/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	1,014.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,014.93		
9/7/2023	KEYSTAFF INC	ACH07	4,283.70	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
9/7/2023	KEYSTAFF INC	ACH07	3,536.64	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/7/2023	KEYSTAFF INC	ACH07	2,150.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/7/2023	KEYSTAFF INC	ACH07	150.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/7/2023	KEYSTAFF INC	ACH07	235.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/7/2023	KEYSTAFF INC	ACH07	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/7/2023	KEYSTAFF INC	ACH07	112.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/7/2023	KEYSTAFF INC	ACH07	28,002.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/7/2023	KEYSTAFF INC	ACH07	1,821.72	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/7/2023	KEYSTAFF INC	ACH07	455.04	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/7/2023	KEYSTAFF INC	ACH07	487.92	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/7/2023	KEYSTAFF INC	ACH07	1,314.43	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/7/2023	KEYSTAFF INC	ACH07	5,563.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2023	KEYSTAFF INC	ACH07	4,798.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2023	KEYSTAFF INC	ACH07	2,323.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/7/2023	KEYSTAFF INC	ACH07	4,644.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 60,777.42		
9/7/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH07	23,358.33	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 23,358.33		
9/7/2023	AVFUEL CORP.	ACH07	27,400.15	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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			\$ 27,400.15		
9/7/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR07	828,006.39	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT MGMT PROGRAM
			\$ 828,006.39		
9/8/2023	FLORIDA PREPAID COLLEGE PROGRAM	210885	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
9/8/2023	BOARD OF COUNTY COMMISSIONERS	210886	245.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
9/8/2023	BOARD OF COUNTY COMMISSIONERS	210886	304,409.29	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 304,655.23		
9/8/2023	Board of County Commissioners	210887	28,774.29	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 28,774.29		
9/8/2023	Kansas Payment Center	210888	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
9/8/2023	Heather Cunningham	210889	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
9/8/2023	Suncoast Credit Union	210890	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
9/8/2023	Wetherington Hamilton, P.A.	210891	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
9/8/2023	Christopher M. Ranieri, P.A	210892	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
9/8/2023	U.S. Department of Treasury	210893	608.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 608.99		
9/8/2023	Onemain Financial Group, LLC	210894	713.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 713.48		
9/8/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,358.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,358.41		
9/8/2023	ANATOLIE NETID	210895	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/8/2023	CHASE	210896	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
9/8/2023	TRUIST BANK	210897	1,808.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,808.67		
9/8/2023	RYAN T. SCHICKFUS	CARAC	780.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 780.00		
9/8/2023	FDLE/USER SERVICES BUREAU	210898	3,807.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,807.50		
9/8/2023	FLORIDA GULF COAST UNIVERSITY	210899	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
9/8/2023	FLORIDA GULF COAST UNIVERSITY	210899	30,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 51,000.00		
9/8/2023	LCEC	210900	54.74	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
9/8/2023	LCEC	210900	560.75	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
9/8/2023	LCEC	210900	23.59	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
9/8/2023	LCEC	210900	187.66	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/8/2023	LCEC	210900	28.65	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 855.39		
9/8/2023	METRO ICE INC	210901	161.88	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 161.88		
9/8/2023	FLORIDA POWER & LIGHT	210902	426.01	ELECTRICITY	UTILITIES FOR EMS STATION
9/8/2023	FLORIDA POWER & LIGHT	210902	29.52	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/8/2023	FLORIDA POWER & LIGHT	210902	332.13	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/8/2023	FLORIDA POWER & LIGHT	210902	27.51	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/8/2023	FLORIDA POWER & LIGHT	210902	63.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	54.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	92.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	183.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	42.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	68.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	17.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	37.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	1,546.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	796.94	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	1,246.50	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	145.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/8/2023	FLORIDA POWER & LIGHT	210902	737.20	ELECTRICITY	UTILITIES FOR EMS STATION
9/8/2023	FLORIDA POWER & LIGHT	210902	537.38	ELECTRICITY	UTILITIES FOR EMS STATION
9/8/2023	FLORIDA POWER & LIGHT	210902	686.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	584.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	13,573.65	ELECTRICITY	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2023	FLORIDA POWER & LIGHT	210902	25.66	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/8/2023	FLORIDA POWER & LIGHT	210902	16.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/8/2023	FLORIDA POWER & LIGHT	210902	6.02	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/8/2023	FLORIDA POWER & LIGHT	210902	91.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	87.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	25.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT	210902	15.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	7.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	327.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT	210902	164.34	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT	210902	82.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT	210902	1,583.03	ELECTRICITY	UTILITIES FOR OFFICE
9/8/2023	FLORIDA POWER & LIGHT	210902	6.05	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
9/8/2023	FLORIDA POWER & LIGHT	210902	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	32.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	33.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	35.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	59.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	787.51	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/8/2023	FLORIDA POWER & LIGHT	210902	1,143.95	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/8/2023	FLORIDA POWER & LIGHT	210902	26.34	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/8/2023	FLORIDA POWER & LIGHT	210902	32.03	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/8/2023	FLORIDA POWER & LIGHT	210902	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	34.45	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/8/2023	FLORIDA POWER & LIGHT	210902	39.72	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/8/2023	FLORIDA POWER & LIGHT	210902	153.21	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/8/2023	FLORIDA POWER & LIGHT	210902	63.78	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/8/2023	FLORIDA POWER & LIGHT	210902	26.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/8/2023	FLORIDA POWER & LIGHT	210902	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	26.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	34.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	36.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	45.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	55.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	64.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/8/2023	FLORIDA POWER & LIGHT	210902	237.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/8/2023	FLORIDA POWER & LIGHT	210902	656.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/8/2023	FLORIDA POWER & LIGHT	210902	754.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
9/8/2023	FLORIDA POWER & LIGHT	210902	41.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FLORIDA POWER & LIGHT	210902	119.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FLORIDA POWER & LIGHT	210902	8,155.65	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/8/2023	FLORIDA POWER & LIGHT	210902	30,679.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FLORIDA POWER & LIGHT	210902	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	149.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/8/2023	FLORIDA POWER & LIGHT	210902	27.88	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/8/2023	FLORIDA POWER & LIGHT	210902	27.11	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/8/2023	FLORIDA POWER & LIGHT	210902	162.91	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/8/2023	FLORIDA POWER & LIGHT	210902	54.26	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/8/2023	FLORIDA POWER & LIGHT	210902	240.57	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 67,838.10		
9/8/2023	FLORIDA POWER & LIGHT	210951	17,025.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,025.50		
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	1,697.65	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	582.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	736.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	116.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	853.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	100.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	156.82	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	223.11	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	574.64	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	215.40	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	149.44	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	88.80	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	108.06	WATER AND SEWER	UTILITIES FOR EMS STATION
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	1,060.55	WATER AND SEWER	UTILITIES FOR EMS STATION
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	577.27	WATER AND SEWER	UTILITIES FOR EMS STATION

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9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	775.31	WATER AND SEWER	UTILITIES FOR EMS STATION
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	290.52	WATER AND SEWER	UTILITIES FOR EMS STATION
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	261.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	1,227.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	116.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	115.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	152.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	158.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	95.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	108.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	69.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	3,016.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/8/2023	COLLIER COUNTY UTILITY BILLING	210903	598.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 14,226.50		
9/8/2023	IMMOKALEE FIRE CONTROL DISTRICT	210904	22,500.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 22,500.00		
9/8/2023	VERIZON WIRELESS	210905	221.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	185.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	36.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	36.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	42.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	325.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	934.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	110.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	73.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	45.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	245.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	227.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	38.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	215.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	37.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	330.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	377.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	363.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	254.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/8/2023	VERIZON WIRELESS	210905	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
9/8/2023	VERIZON WIRELESS	210905	1,058.60	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
9/8/2023	VERIZON WIRELESS	210905	453.69	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
9/8/2023	VERIZON WIRELESS	210905	2,244.60	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
9/8/2023	VERIZON WIRELESS	210905	44.73	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	167.85	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	635.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	1,034.48	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	114.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	805.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	374.05	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	88.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	167.19	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	659.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	302.49	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	182.10	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	37.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	48.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	37.49	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	116.13	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	1,406.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	934.64	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	216.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	11.65	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2023	VERIZON WIRELESS	210905	72.14	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	140.04	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	100.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
9/8/2023	VERIZON WIRELESS	210905	203.41	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
9/8/2023	VERIZON WIRELESS	210905	50.39	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	391.66	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	498.13	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	98.91	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	72.14	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	108.21	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	72.14	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDES CONTINOUS COMPUTER CONNECTION IN FIELD
9/8/2023	VERIZON WIRELESS	210905	293.02	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	1,046.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	3,098.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	286.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	1,057.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	459.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	1,297.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	158.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	447.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	90.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	354.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	544.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	1,544.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	262.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	3,173.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	81.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	145.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	114.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	38.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	41.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	289.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/8/2023	VERIZON WIRELESS	210905	162.81	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
9/8/2023	VERIZON WIRELESS	210905	154.02	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
			\$ 33,711.75		
9/8/2023	CITY OF NAPLES	210906	46.16	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
9/8/2023	CITY OF NAPLES	210906	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 92.32		
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210952	22,536.55	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,536.55		
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210953	90,991.84	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 90,991.84		
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210954	99,299.16	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 99,299.16		
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210955	39,886.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 39,886.92		
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210956	33,414.50	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 33,414.50		
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	1,032.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	24.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	42.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	443.52	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	2,348.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	27.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	29.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	27.17	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

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9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	60.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210957	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 4,067.47		
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	27.17	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	485.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	914.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	9.41	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	15.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	322.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	152.78	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	1,113.72	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	27.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	379.90	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	788.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	19.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	610.50	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	54.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	22.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	26.95	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/8/2023	FLORIDA POWER & LIGHT COMPANY	210958	28.98	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,999.21		
9/8/2023	HARTS ELECTRICAL INC	210907	15,173.66	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 15,173.66		
9/8/2023	GOLISANO CHILDRENS MUSEUM OF NAP	210908	19,030.95	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 19,030.95		
9/8/2023	BLACK & VEATCH CORPORATION	210909	4,215.45	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 4,215.45		
9/8/2023	CENTURYLINK	210910	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
9/8/2023	CENTURYLINK	210910	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 483.39		
9/8/2023	ANDREW SITEWORK LLC	210911	22,786.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/8/2023	ANDREW SITEWORK LLC	210911	(1,139.32)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,647.17		
9/8/2023	MCSHEA CONTRACTING LLC	210912	125,334.50	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 125,334.50		
9/8/2023	WASTE PRO OF FLORIDA INC	210913	1,718.86	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE PRO OF FLORIDA INC	210913	78.11	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 1,796.97		
9/8/2023	GEOSTAR LLC	210914	2.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.36		
9/8/2023	FPL ASSIST	210959	93.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 93.30		
9/8/2023	FPL ASSIST	210960	133.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 133.44		
9/8/2023	MAINSCAPE INC	210915	7,253.36	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 7,253.36		
9/8/2023	ATLAS DOOR GATE INC	210916	7,388.34	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2023	ATLAS DOOR GATE INC	210916	1,805.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/8/2023	ATLAS DOOR GATE INC	210916	2,795.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 11,988.34		
9/8/2023	US ECOLOGY TAMPA INC	210917	10,962.32	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
9/8/2023	US ECOLOGY TAMPA INC	210917	16,923.15	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
9/8/2023	US ECOLOGY TAMPA INC	210917	16,059.65	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
9/8/2023	US ECOLOGY TAMPA INC	210917	1,230.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 45,175.12		
9/8/2023	INFOSEND INC	210918	6,683.68	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 6,683.68		
9/8/2023	AZUR CART & CAPTIONING	210919	3,612.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 3,612.00		
9/8/2023	COASTAL WASTE & RECYCLING	210920	193.97	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	COASTAL WASTE & RECYCLING	210920	465.52	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	COASTAL WASTE & RECYCLING	210920	436.76	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	COASTAL WASTE & RECYCLING	210920	193.97	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
			\$ 1,290.22		
9/8/2023	MAXIM CRANE WORKS LP	210921	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,327.65		
9/8/2023	MEALS OF HOPE INC	210922	1,903.84	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 1,903.84		

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9/8/2023	DIRECTV LLC	210923	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 599.99		
9/8/2023	STANDARD INSURANCE COMPANY	210924	49,054.10	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/8/2023	STANDARD INSURANCE COMPANY	210924	5,702.11	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 54,756.21		
9/8/2023	MILES PARTNERSHIP LLLP	210925	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/8/2023	MILES PARTNERSHIP LLLP	210925	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/8/2023	MILES PARTNERSHIP LLLP	210925	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/8/2023	MILES PARTNERSHIP LLLP	210925	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/8/2023	MILES PARTNERSHIP LLLP	210925	4,030.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
9/8/2023	JOHN TO GO FL LLC	210926	5,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
9/8/2023	JOHN TO GO FL LLC	210926	5,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
9/8/2023	JOHN TO GO FL LLC	210926	2,170.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
9/8/2023	JOHN TO GO FL LLC	210926	3,475.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
9/8/2023	JOHN TO GO FL LLC	210926	18,185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
9/8/2023	JOHN TO GO FL LLC	210926	18,185.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 53,865.00		
9/8/2023	THRIVE OPERATIONS LLC	210927	7,922.23	OTHER CONTRACTUAL SERVICES	SOFTWARE NEEDED FOR DAILY OPERATIONS
			\$ 7,922.23		
9/8/2023	WALTHAM RIVER'S EDGE LLC	210961	5,806.45	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,806.45		
9/8/2023	ANITA L. ST.PIERRE	210928	17.65	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.65		
9/8/2023	Brett Bignall and Lamai Taveesak	210929	30.51	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.51		
9/8/2023	Brigham Lee Noffsinger	210930	36.22	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.22		
9/8/2023	Caroline Charde	210931	25.50	RECREATION CAMPS PARKS AND REC	REFUND PARKS- ENCP-FEE REFUNDED
			\$ 25.50		
9/8/2023	Christopher Crete	210932	918.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 918.84		
9/8/2023	Cynthia Cochran	210933	26.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.64		
9/8/2023	Darvin Jackson and Jackie Jackson	210934	26.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.18		
9/8/2023	George S. Corey Jr	210935	19.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.48		
9/8/2023	Harold I Gartner	210936	138.54	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 138.54		
9/8/2023	Jason Jamel Jacobs	210937	1,463.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,463.10		
9/8/2023	Jay Nathan Rabinowitz	210938	52.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.75		
9/8/2023	JOHANNA CASARES	210939	25.50	RECREATION CAMPS PARKS AND REC	REFUND PARKS- ENCP-FEE REFUNDED
			\$ 25.50		
9/8/2023	Judith Lingruen	210940	127.75	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 127.75		
9/8/2023	Judith Lingruen	210941	127.75	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 127.75		
9/8/2023	Martine Fleury	210942	2,280.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS- ENCP-SUMMER CAMP REFUND
			\$ 2,280.00		
9/8/2023	McKinnon, Anna	210943	30.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 30.00		
9/8/2023	O'Kelly & Sorohan, Attorneys at Law	210944	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/8/2023	OTF Fitness Partners Houston	210945	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
9/8/2023	Pat McKee and Associates Inc	210946	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
9/8/2023	Richard R. Courtemanche	210947	91.92	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 91.92		
9/8/2023	Sabrina Silva	210948	45.00	RECREATION CAMPS PARKS AND REC	REFUND DUE TO CUSTOMER
9/8/2023	Sabrina Silva	210948	70.56	RECREATION CAMPS PARKS AND REC	REFUND PARKS- ENCP-CREDIT ON ACCOUNT
			\$ 115.56		
9/8/2023	William L. DiStefano	210949	36.81	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.81		
9/8/2023	Mark Kopesky Jr	210950	325.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION

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			\$ 325.00		
9/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	6,568.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,568.32		
9/8/2023	AZTEK COMMUNICATIONS OF	ACH08	289.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/8/2023	AZTEK COMMUNICATIONS OF	ACH08	2,115.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,404.00		
9/8/2023	CHEMRITE INC	ACH08	9,021.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE SOUTH WATER TREATMENT PLANT
			\$ 9,021.22		
9/8/2023	COMMUNICATIONS INTERNATIONAL INC	ACH08	142,806.23	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/8/2023	COMMUNICATIONS INTERNATIONAL INC	ACH08	39,867.26	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 182,673.49		
9/8/2023	DAVID B FOX	ACH08	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
9/8/2023	JSFM INC	ACH08	49.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2023	JSFM INC	ACH08	2,275.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/8/2023	JSFM INC	ACH08	63.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,388.31		
9/8/2023	MITCHELL & STARK CONSTRUCTION CO	ACH08	160,690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/8/2023	MITCHELL & STARK CONSTRUCTION CO	ACH08	(8,034.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 152,655.50		
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	349,121.49	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(17,456.07)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	11,912.60	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	11,912.62	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	11,912.62	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	211,444.73	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	495.10	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	88,117.98	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(11,167.86)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
9/8/2023	QUALITY ENTERPRISES USA INC	ACH08	(5,621.92)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 650,671.29		
9/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	48.76	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	45.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	26.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 120.64		
9/8/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH08	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 522.49		
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	3,036.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(30.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	38.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(0.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	326.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	106.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(3.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	19,760.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	7,220.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/8/2023	FERGUSON ENTERPRISES LLC	ACH08	2,900.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 33,553.05		
9/8/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH08	5,909.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/8/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH08	3,516.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/8/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH08	482.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,907.00		
9/8/2023	TAMIAMI FORD INC	ACH08	65.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	TAMIAMI FORD INC	ACH08	581.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	TAMIAMI FORD INC	ACH08	421.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	TAMIAMI FORD INC	ACH08	84.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	TAMIAMI FORD INC	ACH08	82.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	TAMIAMI FORD INC	ACH08	758.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	TAMIAMI FORD INC	ACH08	192.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	TAMIAMI FORD INC	ACH08	130.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,318.41		
9/8/2023	YOUTH HAVEN	ACH08	3,241.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/8/2023	YOUTH HAVEN	ACH08	509.75	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/8/2023	YOUTH HAVEN	ACH08	1,293.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/8/2023	YOUTH HAVEN	ACH08	169.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,213.18		
9/8/2023	PARADISE ADVERTISING & MARKETING II	ACH08	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 675.00		
9/8/2023	COMCAST	ACH08	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/8/2023	COMCAST	ACH08	72.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
9/8/2023	COMCAST	ACH08	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
9/8/2023	COMCAST	ACH08	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/8/2023	COMCAST	ACH08	145.05	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/8/2023	COMCAST	ACH08	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/8/2023	COMCAST	ACH08	571.81	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
			\$ 1,383.76		
9/8/2023	POLYDYNE INC	ACH08	51,060.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,060.00		
9/8/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH08	2,400.53	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
9/8/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH08	35.82	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,436.35		
9/8/2023	BOUND TREE MEDICAL LLC	ACH08	115.47	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 115.47		
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	53.22	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	46.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	59.21	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	52.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	322.68	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	131.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	57.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	383.47	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	242.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	80.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	60.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	180.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	39.72	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	83.18	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	104.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 2,060.19		
9/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	661.56	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 673.48		
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.55	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	184.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	265.92	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	336.09	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	52.99	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	389.28	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	178.43	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	168.17	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	175.19	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR EMS STATION
9/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,011.75		
9/8/2023	PALMDALE OIL COMPANY	ACH08	17,545.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/8/2023	PALMDALE OIL COMPANY	ACH08	6,415.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,960.95		
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	28.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	73.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	13.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	84.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	323.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	6.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	25.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	18.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	8.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	50.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	95.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	29.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	96.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	105.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	14.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	(17.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	(37.35)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 918.99		
9/8/2023	PREFERRED MATERIALS INC	ACH08	45.75	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 45.75		
9/8/2023	COMMUNITY ASSISTED AND SUPPORTED	ACH08	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
9/8/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH08	2,341.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/8/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH08	2,110.25	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/8/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH08	2,642.61	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 7,094.36		
9/8/2023	EARTH TECH ENTERPRISES INC	ACH08	2,545,416.39	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
9/8/2023	EARTH TECH ENTERPRISES INC	ACH08	2,734.45	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
9/8/2023	EARTH TECH ENTERPRISES INC	ACH08	14,886.90	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
9/8/2023	EARTH TECH ENTERPRISES INC	ACH08	505,021.33	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
9/8/2023	EARTH TECH ENTERPRISES INC	ACH08	(152,658.61)	RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
9/8/2023	EARTH TECH ENTERPRISES INC	ACH08	(744.34)	RETAINAGE HELD	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 2,914,656.12		
9/8/2023	LEO'S SOD, LLC	ACH08	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/8/2023	LEO'S SOD, LLC	ACH08	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,016.00		
9/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	316.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	83.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	(254.97)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 145.53		
9/8/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	44,026.30	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/8/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	9,975.64	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/8/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	57,018.61	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/8/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	94,164.08	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/8/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	25,404.22	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/8/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	(7,408.30)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
9/8/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	(4,121.14)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 219,059.41		
9/8/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH08	9,302.26	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 9,302.26		
9/8/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH08	7,410.28	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 7,410.28		
9/11/2023	ALLIED UNIVERSAL CORPORATION	ACH23	13,535.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/11/2023	ALLIED UNIVERSAL CORPORATION	ACH23	6,638.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/11/2023	ALLIED UNIVERSAL CORPORATION	ACH23	13,209.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/11/2023	ALLIED UNIVERSAL CORPORATION	ACH23	12,997.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/11/2023	ALLIED UNIVERSAL CORPORATION	ACH23	6,662.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/11/2023	ALLIED UNIVERSAL CORPORATION	ACH23	13,464.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 66,507.34		
9/11/2023	CARLTON FIELDS PA	ACH23	83,221.62	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 83,221.62		
9/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	1,000.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION: FACIU CLM 2 INV 12598 MAR 22
9/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	9,000.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION: CCSO CLM 1 INV 14387 FEB 2023
9/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	1,500.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION: CCSO CLM 3 INV 14879 JUNE 2023
9/11/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	138,452.03	REMITTANCES TO OTHER GOVERNMENTS	E-911 MAY 2023 CLM 8 INV 14760
			\$ 149,952.03		
9/11/2023	COMMUNICATIONS INTERNATIONAL INC	ACH23	57.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 57.60		
9/11/2023	JSFM INC	ACH23	196.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/11/2023	JSFM INC	ACH23	149.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 346.39		
9/11/2023	QUALITY ENTERPRISES USA INC	ACH23	71,335.62	IMPROVEMENTS GENERAL	PUBLIC SAFETY
9/11/2023	QUALITY ENTERPRISES USA INC	ACH23	(3,566.78)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 67,768.84		
9/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	32.09	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	132.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 164.68		
9/11/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 439.45		
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	24,245.76	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	179.53	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	14,379.36	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP

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9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	106.47	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	(386.25)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	79.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	12.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	132.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	20.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	360.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	56.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	227.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	35.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	879.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	138.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	687.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	108.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	450.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	70.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	(28.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	586.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	(5.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	163.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	(1.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	66.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/11/2023	FERGUSON ENTERPRISES LLC	ACH23	(0.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 42,564.38		
9/11/2023	TAMIAMI FORD INC	ACH23	464.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/11/2023	TAMIAMI FORD INC	ACH23	7.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/11/2023	TAMIAMI FORD INC	ACH23	413.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/11/2023	TAMIAMI FORD INC	ACH23	242.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,128.21		
9/11/2023	SULPHURIC ACID TRADING CO INC	ACH23	7,197.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,197.85		
9/11/2023	BOUND TREE MEDICAL LLC	ACH23	465.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 465.08		
9/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	46.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH23	1,508.16	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 1,554.87		
9/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	21,641.73	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	3,080.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 24,721.73		
9/11/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH23	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/11/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH23	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/11/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH23	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/11/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH23	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,940.29		
9/11/2023	PACE ANALYTICAL SERVICES INC	ACH23	253.58	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 253.58		
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	853.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	853.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	3,981.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	486.75	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	615.19	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	96.99	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	712.54	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	1,666.24	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	346.03	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	111.74	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	36.04	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	64.88	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	54.07	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	108.13	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	191.55	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	61.86	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	19.95	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	35.92	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	29.93	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	59.86	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	40.39	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	33.66	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY

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9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	109.94	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	40.38	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	160.22	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	945.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	399.30	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	300.04	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	744.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	744.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	300.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 22,085.54		
9/11/2023	VITAL RECORDS HOLDING LLC	ACH23	162.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 162.49		
9/11/2023	COLLIER COUNTY CHILD ADVOCACY CO	ACH23	19,850.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 19,850.00		
9/11/2023	N. HARRIS COMPUTER CORPORATION	ACH23	2,610.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,610.00		
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	407.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	407.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	11,558.24	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	546.09	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/11/2023	CONTEMPORARY CONTROLS & COMM IN	ACH23	1,155.98	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 15,616.31		
9/11/2023	PREFERRED MATERIALS INC	ACH23	213.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 213.50		
9/11/2023	BIBLIOTHECA LLC	ACH23	1,262.27	OTHER CONTRACTUAL SERVICES	SOFTWARE UPDATES FOR SELF CHECK MACHINES
9/11/2023	BIBLIOTHECA LLC	ACH23	7,540.73	OTHER CONTRACTUAL SERVICES	SOFTWARE UPDATES FOR SELF CHECK MACHINES
			\$ 8,803.00		
9/11/2023	LEO'S SOD, LLC	ACH23	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
9/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	64.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/11/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	92.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 157.01		
9/11/2023	SYNAGRO WWT INC	ACH23	26,019.42	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 26,019.42		
9/11/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH23	75.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE GENERAL CONSULTING SERVICES FOR SOLID WASTE COST
9/11/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH23	4,075.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE GENERAL CONSULTING SERVICES FOR HURRICANE & DEBRIS
9/11/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH23	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINACIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 4,390.00		
9/11/2023	R2T INC	ACH23	2,235.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/11/2023	R2T INC	ACH23	23,227.02	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/11/2023	R2T INC	ACH23	5,628.49	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/11/2023	R2T INC	ACH23	16,284.59	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/11/2023	R2T INC	ACH23	483.84	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/11/2023	R2T INC	ACH23	2,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/11/2023	R2T INC	ACH23	1,084.84	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/11/2023	R2T INC	ACH23	(2,547.21)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 48,396.97		
9/11/2023	KEYSTAFF INC	ACH23	335.16	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
			\$ 335.16		
9/11/2023	MERSINO DEWATERING, INC.	ACH23	3,743.71	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/11/2023	MERSINO DEWATERING, INC.	ACH23	18,983.66	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,727.37		
9/11/2023	DYNAFIRE LLC	ACH23	301.53	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/11/2023	DYNAFIRE LLC	ACH23	1,990.76	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,292.29		
9/11/2023	CLERK OF COURTS	WIR23	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
9/11/2023	CLERK OF COURTS	WIR23	130.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCDD CONTRACTOR LICENSING BOARD
9/11/2023	CLERK OF COURTS	WIR23	149.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
9/11/2023	CLERK OF COURTS	WIR23	37.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/11/2023	CLERK OF COURTS	WIR23	1,465.70	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/11/2023	CLERK OF COURTS	WIR23	689.73	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS

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9/11/2023	CLERK OF COURTS	WIR23	905.45	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCDD
			\$ 3,386.88		
9/11/2023	HANNULA LANDSCAPING & IRRIGATION I	WIR23	50,239.30	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
9/11/2023	HANNULA LANDSCAPING & IRRIGATION II	WIR23	37,076.49	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
9/11/2023	HANNULA LANDSCAPING & IRRIGATION III	WIR23	(4,365.79)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 82,950.00		
9/11/2023	JOHNSON ENGINEERING INC	WIR23	6,763.40	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 6,763.40		
9/12/2023	INTERNAL REVENUE SERVICE	BCCWC	1,378,924.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/12/2023	INTERNAL REVENUE SERVICE	BCCWC	227.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,379,152.34		
9/12/2023	FLORIDA RETIREMENT SYSTEM	BCCW0	1,135,143.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/12/2023	FLORIDA RETIREMENT SYSTEM	BCCW0	1,149,407.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/12/2023	FLORIDA RETIREMENT SYSTEM	BCCW0	948.51	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/12/2023	FLORIDA RETIREMENT SYSTEM	BCCW0	(221.42)	RETIREMENT REGULAR	FRS PRORATION ERROR
9/12/2023	FLORIDA RETIREMENT SYSTEM	BCCW0	11.76	RETIREMENT REGULAR	FRS PRORATION ERROR
9/12/2023	FLORIDA RETIREMENT SYSTEM	BCCW0	3,173.29	RETIREMENT HIGH HAZARD	WORKERS COMP DELINQUENT FEE
			\$ 2,288,463.11		
9/12/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,175.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,175.41		
9/12/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
9/12/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
9/12/2023	New Jersey Family Support	BCCW1	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
9/12/2023	Family Support Registry	BCCW1	501.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 501.22		
9/12/2023	California State Disbursement Unit	BCCW1	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
9/12/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	80.33	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	61.88	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	44.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	125.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	72.43	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	44.71	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	159.50	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA5KE78Y0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	143.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	147.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO23U0ED0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.55	REIMBURSE P-CARD PURCHASES	AMZ*MELROSE STAMP CO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,405.95	REIMBURSE P-CARD PURCHASES	NETSYNC NETWORK
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	140.70	REIMBURSE P-CARD PURCHASES	UNITED 0168013201760
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	140.70	REIMBURSE P-CARD PURCHASES	UNITED 0168013201759
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(447.36)	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	261.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO71N5FZ2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	134.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	219.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2H07UT2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	29.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(151.72)	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(748.89)	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(209.97)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(209.80)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	232.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T60IP59S1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	80.40	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(515.73)	REIMBURSE P-CARD PURCHASES	CDW GOVT #LB71046
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(148.80)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(50.98)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(40.94)	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	96.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA4UJ27N0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	133.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138915
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(598.00)	REIMBURSE P-CARD PURCHASES	SWA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	195.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH1FF5VW2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA6EK2KS2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	868.93	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO4VL97K2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	551.43	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(19.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	882.24	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	575.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO12G7SW0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,909.99	REIMBURSE P-CARD PURCHASES	DEMCO INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,899.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	888.24	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	507.02	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	62.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA2YV53E1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	39.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA6A20SC0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	37.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA0R61KK1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	719.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO0EN2CP0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	25.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO57Y4O10
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	177.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO0OW2NQ1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	25.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO94C5EF1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	229.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO33C4Q40 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	15.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO8KW7IE2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	160.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,033.44	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA0V44OZ1 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA6V53D62
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA6DE0BT1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	22.31	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	59.66	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	15.11	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	478.00	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	422.30	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	840.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	728.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5SR8TP0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	347.94	REIMBURSE P-CARD PURCHASES	SWA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	270.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO7QD6Q82
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	20.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO9Z894Y1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO4E32M12
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	90.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO82369N2 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	193.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO6DM4JG0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	426.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO4PE0BA1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	3.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	4.44	REIMBURSE P-CARD PURCHASES	EBAY O*13-10395-88448
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	6.04	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	8.52	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	10.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T611D8Q32
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T69M768T2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	15.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*711NX6M53 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T68XV7V22 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2VS8G52
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	23.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA5KL24B1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	703.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA0DO86O1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	142.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA0ID7S50 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	28.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO4133FT2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	54.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA8MJ57A1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	21.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO3PB8BA0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	15.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ86T0KD2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	233.45	REIMBURSE P-CARD PURCHASES	APPROVED OPTICS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(15.27)	REIMBURSE P-CARD PURCHASES	APPROVED OPTICS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	497.13	REIMBURSE P-CARD PURCHASES	REDWOOD TOXICOLOGY LABORA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	900.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,695.00	REIMBURSE P-CARD PURCHASES	RAINFOCTEMPLATES RFBB
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	353.81	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012468790872
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	353.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	250.00	REIMBURSE P-CARD PURCHASES	ARIN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(172.89)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	620.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	663.28	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	149.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO2YO5C91
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	97.25	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	580.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,821.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.51	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	633.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	6.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO89S6B01
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	182.55	REIMBURSE P-CARD PURCHASES	EH WACHS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	52.75	REIMBURSE P-CARD PURCHASES	HEV
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	117.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ1MN04M1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	58.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ58H8OS0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	202.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	29.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	115.42	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	610.20	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	222.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ9AL7LM1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ3GX5MA2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,105.00	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,807.86	REIMBURSE P-CARD PURCHASES	READING TRUCK
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	365.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	157.94	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	977.16	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	366.90	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.46	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	0.99	REIMBURSE P-CARD PURCHASES	MICROSOFT*STORE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	15.56	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	18.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.76	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.85	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	33.36	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	42.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA3225752
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	288.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	440.93	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 722110
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	8.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ7XF3OF2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	40.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ6AK3DD0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	40.54	REIMBURSE P-CARD PURCHASES	LOWES #02261*
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	21.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO47J0QF0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO3X986Y1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	49.42	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	53.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	58.32	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	39.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	17.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	34.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ0GZ4V81
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	43.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	62.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	62.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ73Y5HL0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	46.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	6.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	116.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO3R254D1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO6T29VR2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	102.60	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	136.20	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	128.03	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	136.20	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	20.89	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	963.00	REIMBURSE P-CARD PURCHASES	MERCHANT TRANSPORT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	65.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6X9U09G83
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	195.88	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	251.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KY3VT1H23
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	63.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	353.41	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	418.00	REIMBURSE P-CARD PURCHASES	MARRIOTT TB ISLE MIAMI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	158.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	226.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	18.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	58.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR53136J3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	96.25	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	58.44	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	373.01	REIMBURSE P-CARD PURCHASES	IN *RAW ELEMENTS CA, LLC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BU6PA9G23
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1.08	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	12.95	REIMBURSE P-CARD PURCHASES	USPS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.56	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	67.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5RC95I2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TH4S992T2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	200.00	REIMBURSE P-CARD PURCHASES	WATERS AG LAB, INC.
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	22.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	37.98	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	38.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	306.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	98.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	17.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	65.00	REIMBURSE P-CARD PURCHASES	TST* DOREENS CUP OF JOE-
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.63	REIMBURSE P-CARD PURCHASES	SQ *CREME DE LA CREME
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	421.17	REIMBURSE P-CARD PURCHASES	ROSEN PLAZA ONLINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	300.00	REIMBURSE P-CARD PURCHASES	FL ASSOC MUSEUMS FDN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	293.92	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C32NV6RY3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	201.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH3BH2AN0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	109.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	109.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,400.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PHILOMYCUS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,044.72	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,905.50	REIMBURSE P-CARD PURCHASES	PP*SPECIALTYTR
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	78.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	130.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	351.50	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	52.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AQ8443S3J3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	48.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ4WA75W1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	31.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T32M81XJ1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	220.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ0WR6891
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,373.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ2IA4BT1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ4146WM2 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ5NB9BA1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ3YK6BQ1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ43K7BT1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	15.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ5U80GL1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	3,075.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	41.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	38.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	362.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	22.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.93	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.27	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T336716N2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	43.82	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ2944UB1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	56.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T34LV0KB0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	69.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(135.00)	REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,840.50	REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	33.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	173.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	186.38	REIMBURSE P-CARD PURCHASES	CONTEMPORARY CONTROLS AND
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8H1UD4Z63
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	55.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KE2MR4TV3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(55.08)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	8.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4C3S478G3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	8.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT5Z99XT3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PL1C73E23
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	115.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH2SG9N90
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	3,517.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #LK46774
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	361.92	REIMBURSE P-CARD PURCHASES	TRAFFICSAFETYSTORE.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,050.00	REIMBURSE P-CARD PURCHASES	MCCOY AND ASSOCIATES INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,050.00	REIMBURSE P-CARD PURCHASES	MCCOY AND ASSOCIATES INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	119.00	REIMBURSE P-CARD PURCHASES	DSI DIST CORP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,040.15	REIMBURSE P-CARD PURCHASES	EPIC SPORTS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	3,792.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36838V10
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	936.54	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	119.00	REIMBURSE P-CARD PURCHASES	DSI DIST CORP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7,838.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	171.71	REIMBURSE P-CARD PURCHASES	CALLAGHAN TIRE 08
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5,047.70	REIMBURSE P-CARD PURCHASES	CDW GOVT #LF10786
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	38.77	REIMBURSE P-CARD PURCHASES	FEDEX
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	4.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	51.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	282.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	18.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	25.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	155.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	125.00	REIMBURSE P-CARD PURCHASES	ISC2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	79.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	59.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	117.98	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	8.96	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	76.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	618.00	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	64.00	REIMBURSE P-CARD PURCHASES	ISSUU
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	109.69	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(43.02)	REIMBURSE P-CARD PURCHASES	1956 ROSEN SHINGLE CREEK
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	22.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R06959BK3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	31.66	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	49.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T655Q7Q40 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,140.00	REIMBURSE P-CARD PURCHASES	IPAD RECEPTIONIST
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	52.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH1XV68U0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(29.09)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	66.49	REIMBURSE P-CARD PURCHASES	STENCILSONLINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7.00	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	88.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO3Y365X1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO1RV2880
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	4.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	68.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	28.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SL35T04S3
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	637.50	REIMBURSE P-CARD PURCHASES	PDQ.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.96	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(335.00)	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	332.30	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(144.00)	REIMBURSE P-CARD PURCHASES	FRAUD CREDIT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	48.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ8PE86I2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	143.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	140.00	REIMBURSE P-CARD PURCHASES	CRAFTMASTER HARDWARE, LLC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	121.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	121.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	65.90	REIMBURSE P-CARD PURCHASES	AMZ*MY LIFEGUARD SHO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	87.07	REIMBURSE P-CARD PURCHASES	NIC*EH ONLINE PERMITT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,160.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ADV CADTECH
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162744
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	94.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA8G98640
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	380.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO0909HR2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	17.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	22.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA72H37R2 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	53.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	599.16	REIMBURSE P-CARD PURCHASES	CLEARPATH BY AUTHENTIC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	143.00	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO48K0CR2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(1.61)	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,990.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.18	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY COKLI1W95
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	156.00	REIMBURSE P-CARD PURCHASES	SQ *MSE EMBROIDERY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	240.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	123.95	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	357.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,560.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO1S21AO2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,197.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T322R0S22
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	336.29	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	121.48	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	979.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T370T1DX0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO5A08PS2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	52.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO2JN8CB1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	33.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO4WU5A10
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	66.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.98	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	129.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	205.30	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	54.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA1YM9IF0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO0NX1EZ0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,999.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T33BJ37Y0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO2E04NK0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.40	REIMBURSE P-CARD PURCHASES	USPS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	599.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ56H7DM0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	39.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA6VQ0K01
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	870.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ4R068C0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	18.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA0NX4K31
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	17.50	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	6.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA3K80441 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	17.50	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	17.50	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	56.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ4LX0IT2 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0164227801966

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	279.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T35GC6OW2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	UNITED 0164227801965
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	529.23	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	26.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	122.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO7SA17Q2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	234.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2Y80Q51
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	62.06	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(29.00)	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	108.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	109.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	82.92	REIMBURSE P-CARD PURCHASES	CURB NYC TAXI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	109.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(1.75)	REIMBURSE P-CARD PURCHASES	EXCEL CLEANING SUPPLIES -
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	74.81	REIMBURSE P-CARD PURCHASES	RADWELL INTERNATIONAL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	689.16	REIMBURSE P-CARD PURCHASES	FULLY PROMOTED
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	388.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO1GV8BD2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	45.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO8GN8VL0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	28.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO37L1WK0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	41.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ6XD1J42 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ2Q56IW2 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	86.50	REIMBURSE P-CARD PURCHASES	DOMINO'S 3815
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	3.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ3HW6D50 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,951.00	REIMBURSE P-CARD PURCHASES	CUSTOMTEESNOW
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	59.99	REIMBURSE P-CARD PURCHASES	PUBLIX #410
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.00	REIMBURSE P-CARD PURCHASES	PUBLIX #676
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	179.46	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	83.57	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	258.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO3QT3I0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	197.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ4XC8C90 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,875.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ4BM3QM2 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,761.24	REIMBURSE P-CARD PURCHASES	J M TODD
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.25	REIMBURSE P-CARD PURCHASES	ALLPAID*COLLIER COUNTY SH
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.98	REIMBURSE P-CARD PURCHASES	CARMINES 44TH STREET
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	56.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	540.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITU
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGENCY PRE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	SW FL AIR CONDITIONING
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	184.68	REIMBURSE P-CARD PURCHASES	CUSTOMTEESNOW
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	174.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T32E13E42
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	250.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	250.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	385.00	REIMBURSE P-CARD PURCHASES	CUSTOMTEESNOW
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	319.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	337.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	61.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO1P05XQ1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	116.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ9T46OX2 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO83E6QQ1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	78.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ57V0352 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ7VF6BV1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	69.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ2KV08M1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	44.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ9LY9U61 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	69.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T30EF31T0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	482.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA9IR4SM0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	421.79	REIMBURSE P-CARD PURCHASES	HEV
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	23.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO30Q2791
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	472.10	REIMBURSE P-CARD PURCHASES	HEV
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	73.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ4UN5DP1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	430.49	REIMBURSE P-CARD PURCHASES	AMZ*OC MOUNTS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	160.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T35A074C2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	117.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T31MF8TZ1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	112.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T35YD0VD0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,000.00	REIMBURSE P-CARD PURCHASES	IN *EOLA A CRITICAL POW
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	913.09	REIMBURSE P-CARD PURCHASES	VANNER INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	925.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	61.40	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	110.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.29	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	254.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	279.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	144.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	312.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	0.28	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	173.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA2TI6XL2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	44.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA2S73KE1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	125.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	139.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO5QX2X92
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	13.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO9NW2XA2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	557.00	REIMBURSE P-CARD PURCHASES	SQ *DIXON HORSE POWER INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	935.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,805.30	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	120.73	REIMBURSE P-CARD PURCHASES	FREEDOM RACING TOOL AND A
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	78.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T399W7ZM1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	219.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T38A454W1 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,186.80	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	48.60	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,425.00	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	135.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,999.34	REIMBURSE P-CARD PURCHASES	IN *LINER SOURCE INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,905.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSTITUTE OF GO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	891.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162783
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	249.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	66.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO5Q100E0 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	29.22	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,790.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL00O7C22 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	11.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	28.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	26.16	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	506.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2.49	REIMBURSE P-CARD PURCHASES	EBAY O*21-10391-27372
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	(66.33)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US AMZN.COM/BIL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	10.65	REIMBURSE P-CARD PURCHASES	EBAY O*26-10388-76731
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,790.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	EVENT* 2023 NEPTUNE CO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	4.93	REIMBURSE P-CARD PURCHASES	EBAY O*18-10393-11727
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	EVENT* 2023 NEPTUNE CO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	EVENT* 2023 NEPTUNE CO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	4.30	REIMBURSE P-CARD PURCHASES	EBAY O*06-10399-85243
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	224.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T35QX7IQ1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2.50	REIMBURSE P-CARD PURCHASES	EBAY O*24-10404-40147
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	EBAY O*26-10388-74179
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	7.99	REIMBURSE P-CARD PURCHASES	EBAY O*27-10388-41609
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.00	REIMBURSE P-CARD PURCHASES	EBAY O*19-10396-78145
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	89.00	REIMBURSE P-CARD PURCHASES	APPLE.COM/US
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	265.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	119.40	REIMBURSE P-CARD PURCHASES	CANVA* I03886-40955990
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,753.23	REIMBURSE P-CARD PURCHASES	ERA - A WATERS COMPANY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	129.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	12.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,740.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	264.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,574.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	97.04	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	890.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	246.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	546.04	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,397.00	REIMBURSE P-CARD PURCHASES	IN *WALSH MARINE PRODUCTS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	FITNESSMITH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	381.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ46W2IS2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	90.00	REIMBURSE P-CARD PURCHASES	WILDWOODS EMBROIDERY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,000.00	REIMBURSE P-CARD PURCHASES	GREENWAY LANDSCAPE SUPPLY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	143.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	190.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	737.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	72.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ8JO7Z30
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	99.00	REIMBURSE P-CARD PURCHASES	ACFE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	340.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	6.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	550.00	REIMBURSE P-CARD PURCHASES	AGA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	175.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	175.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	975.00	REIMBURSE P-CARD PURCHASES	APTA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	975.00	REIMBURSE P-CARD PURCHASES	APTA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	175.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,402.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	310.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LD48006
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	17.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LF65402
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	6,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	476.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO03O2RG0 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	91.50	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	84.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	180.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T33E404J2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	817.00	REIMBURSE P-CARD PURCHASES	DIGICERT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,349.00	REIMBURSE P-CARD PURCHASES	APPLE.COM/US
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ9OZ27Q0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	817.00	REIMBURSE P-CARD PURCHASES	DIGICERT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	124.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T37I88L62
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	494.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T35D57442
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	450.00	REIMBURSE P-CARD PURCHASES	FSBPA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	2,232.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL39P6FL0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ3KU2O32 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO8H02BR1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ7BC5GX1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,157.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ97W0IW2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	68.71	REIMBURSE P-CARD PURCHASES	CURB LONG IS TAXI
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	44.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	15.19	REIMBURSE P-CARD PURCHASES	4220 DOS TOROS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	936.51	REIMBURSE P-CARD PURCHASES	MARRIOTT NY MARQUIS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	530.00	REIMBURSE P-CARD PURCHASES	WESTIN (WESTIN HOTELS)
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	79.37	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	444.00	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	44.52	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	10.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	150.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	33.11	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	268.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	99.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	125.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LJ38207
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	946.00	REIMBURSE P-CARD PURCHASES	WALMART.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	165.90	REIMBURSE P-CARD PURCHASES	WALMART.COM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	322.68	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	195.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL66I8C62
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	699.00	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	699.00	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	280.00	REIMBURSE P-CARD PURCHASES	IJA STORE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	18.03	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	359.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	127.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T39UG7F52
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	87.82	REIMBURSE P-CARD PURCHASES	GRAINGER
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	53.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T36NS3EQ1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	995.00	REIMBURSE P-CARD PURCHASES	IN *ABBYTEK ENTERPRISES,

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	279.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ7D46MN1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T32UB5JB2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,375.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	400.00	REIMBURSE P-CARD PURCHASES	IN *CUTTING EDGE PLANNING
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	720.00	REIMBURSE P-CARD PURCHASES	STANLEY STEEMER #1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T38Z81CW1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	156.86	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	900.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LJ45544
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ21S43X1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	18.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ8EC2VN0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	513.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ30A9E81
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	18.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	49.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	142.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	148.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	150.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	185.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	185.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,725.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,703.65	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062136136413
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,679.88	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,544.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #LL95672
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,519.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	3.25	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	3.18	REIMBURSE P-CARD PURCHASES	SUNPASS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	24.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	206.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	22.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	89.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	14.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	155.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	250.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO5NY8J50
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO41G1J90 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO0874EE1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	111.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ6626540
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	205.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #162779
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ0V03MS0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,469.45	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	397.80	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	229.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	123.70	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,433.60	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	148.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T388N0932
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	838.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	265.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,231.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	322.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ2SF52Q2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	79.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ07V5YE2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	63.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T37AV7QZ1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	989.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	211.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	30.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	35.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	89.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	5.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,320.62	REIMBURSE P-CARD PURCHASES	FITNESSMITH
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	206.37	REIMBURSE P-CARD PURCHASES	OES GLOBAL INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,264.76	REIMBURSE P-CARD PURCHASES	CDW GOVT #LJ67591
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,262.76	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,227.73	REIMBURSE P-CARD PURCHASES	TUBELITE ENTERPRISES
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	289.78	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	152.07	REIMBURSE P-CARD PURCHASES	VZWRLLS*APOCC VISB
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	84.50	REIMBURSE P-CARD PURCHASES	MY BLUEPRINTER INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	114.05	REIMBURSE P-CARD PURCHASES	EPIC SPORTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	268.31	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	766.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	720.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	67.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	240.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ85P0611
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ9VR1Q1I
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	108.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T30IM8732
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	787.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T340O1R02
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	68.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ29H8UE0
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	313.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T34AT64H2 AM
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T33AY500
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	444.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T32OV1ZW1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	116.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36967MX2
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	331.31	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	37.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ4AY4BD1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	48.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T39DJ6OA1
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	96.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ8WY7SO0 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	53.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T326K6NC1 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	310.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T309P9N91 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	27.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T35IY3NYO AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	21.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T00DK9V82 AMZN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	81.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	168.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	715.81	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03885-36943586
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	49.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	270.70	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0018035543232
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	270.70	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0018035543234
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	190.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	175.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,442.64	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTL
9/12/2023	JPMORGAN CHASE BANK NA	JPM12	1,044.77	REIMBURSE P-CARD PURCHASES	DIGITAL TECHNOLOGY GROUP
			\$ 235,528.79		
9/12/2023	FIRST FOUNDATION BANK	BCCW2	4,843.71	BANK FEES	JANUARY 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW2	330.73	BANK FEES	JANUARY 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW2	32.84	BANK FEES	JANUARY 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW2	81.70	BANK FEES	JANUARY 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW2	1,112.95	BANK FEES	JANUARY 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW2	842.48	ACCOUNTS RECEIVABLE SUSPENSE	JANUARY 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW2	255.59	ACCOUNTS RECEIVABLE SUSPENSE	JANUARY 2023 BANK FEES
			\$ 7,500.00		
9/12/2023	ADVANCED ROOFING INC	210962	368.04	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 368.04		
9/12/2023	AMERIGAS PROPANE LP	210963	486.69	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
9/12/2023	AMERIGAS PROPANE LP	210963	550.96	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 1,037.65		
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	66.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	1,541.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	7,289.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	3,176.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	5,892.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	1,987.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	171.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	130.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	108.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	152.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	1,505.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	437.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	2,010.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	116.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	139.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	COLLIER TIRE & AUTO REPAIR	210964	939.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 26,056.81		
9/12/2023	COMMUNITY FOUNDATION OF COLLIER	210965	128,377.84	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
9/12/2023	COMMUNITY FOUNDATION OF COLLIER	210965	55,259.09	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 183,636.93		
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	1,540.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	279.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	951.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	537.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	233.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	397.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	862.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	151.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	217.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	482.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	377.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	471.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	181.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	222.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	403.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	348.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	304.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	455.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	547.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	408.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	951.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	234.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	351.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	248.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	317.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	566.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	197.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	579.15	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	335.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	462.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	658.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	479.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	214.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	1,916.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	452.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	138.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/12/2023	EMERGENCY PET HOSPITAL OF COLLIER	210966	406.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 18,458.15		
9/12/2023	JACK & ANN'S FEED	210967	87.70	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/12/2023	JACK & ANN'S FEED	210967	61.48	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 149.18		
9/12/2023	LCEC	210968	641.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/12/2023	LCEC	210968	305.50	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/12/2023	LCEC	210968	157.56	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/12/2023	LCEC	210968	373.23	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/12/2023	LCEC	210968	123.96	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/12/2023	LCEC	210968	533.46	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/12/2023	LCEC	210968	1,791.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,927.13		
9/12/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210969	46.27	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/12/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210969	80.43	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/12/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210969	2,780.18	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
9/12/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210969	209.72	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
9/12/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210969	103.63	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU

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9/12/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210969	1,283.24	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/12/2023	SITEONE LANDSCAPE SUPPLY HOLDING	210969	1,873.81	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 6,377.28		
9/12/2023	LOWES HOME IMPROVEMENT WAREHSE	210970	34.12	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWTPT
9/12/2023	LOWES HOME IMPROVEMENT WAREHSE	210970	83.22	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 117.34		
9/12/2023	METRO ICE INC	210971	95.76	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
9/12/2023	METRO ICE INC	210971	150.92	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
9/12/2023	METRO ICE INC	210971	176.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 422.68		
9/12/2023	NAPLES ARMATURE WORKS	210972	298.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	NAPLES ARMATURE WORKS	210972	206.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 505.35		
9/12/2023	NAPLES AWARDS COMPANY	210973	37.50	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
			\$ 37.50		
9/12/2023	NORTH COLLIER FIRE CONTROL & RESC	211095	612.00	LICENSES AND PERMITS	FIRE INSPECTION FOR DCF COMPLIANCE
			\$ 612.00		
9/12/2023	ODYSSEY MANUFACTURING COMPANY	210974	326.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/12/2023	ODYSSEY MANUFACTURING COMPANY	210974	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/12/2023	ODYSSEY MANUFACTURING COMPANY	210974	253.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,450.00		
9/12/2023	TRANE U.S. INC	210975	2,253.29	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	346.66	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	2,079.92	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	5,806.56	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	1,039.98	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	1,559.95	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	1,213.31	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	3,336.57	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	TRANE U.S. INC	210975	3,119.89	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 20,756.13		
9/12/2023	UNIFIRST CORP	210976	55.69	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	UNIFIRST CORP	210976	175.75	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	UNIFIRST CORP	210976	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/12/2023	UNIFIRST CORP	210976	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/12/2023	UNIFIRST CORP	210976	26.08	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/12/2023	UNIFIRST CORP	210976	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/12/2023	UNIFIRST CORP	210976	10.47	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/12/2023	UNIFIRST CORP	210976	28.00	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 372.49		
9/12/2023	UNITED RENTALS (NORTH AMERICA) INC	210977	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	UNITED RENTALS (NORTH AMERICA) INC	210977	575.00	BUILDINGS & IMPROVEMENTS	NATURAL DISASTER MOBILE OFFICES
9/12/2023	UNITED RENTALS (NORTH AMERICA) INC	210977	575.00	BUILDINGS & IMPROVEMENTS	NATURAL DISASTER MOBILE OFFICES
9/12/2023	UNITED RENTALS (NORTH AMERICA) INC	210977	3,815.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,255.98		
9/12/2023	WOODSIDE LANES	210978	247.50	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
9/12/2023	WOODSIDE LANES	210978	1,031.25	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
9/12/2023	WOODSIDE LANES	210978	288.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
9/12/2023	WOODSIDE LANES	210978	948.75	OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
			\$ 2,516.25		
9/12/2023	FLORIDA POWER & LIGHT	210979	32.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	338.83	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	282.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	922.38	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	338.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	2.10	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	16.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	135.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	42.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	331.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	21.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	0.70	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	45.71	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	3.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	6.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	3.13	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	4.71	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	4.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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9/12/2023	FLORIDA POWER & LIGHT	210979	4.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	4.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	82.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	11.30	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	6,226.14	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/12/2023	FLORIDA POWER & LIGHT	210979	9.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/12/2023	FLORIDA POWER & LIGHT	210979	17.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/12/2023	FLORIDA POWER & LIGHT	210979	7,668.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	9,410.97	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/12/2023	FLORIDA POWER & LIGHT	210979	30.48	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/12/2023	FLORIDA POWER & LIGHT	210979	636.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	17.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	8.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	18.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	33.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	314.83	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	294.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	3.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	87.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	95.48	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	554.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	223.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	210.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	26.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	321.75	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	451.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	154.66	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	707.91	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	48.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	67.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	6,276.87	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/12/2023	FLORIDA POWER & LIGHT	210979	76.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	80.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	28.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2023	FLORIDA POWER & LIGHT	210979	33.94	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	FLORIDA POWER & LIGHT	210979	1,178.19	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/12/2023	FLORIDA POWER & LIGHT	210979	26.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	865.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	447.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/12/2023	FLORIDA POWER & LIGHT	210979	1,720.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/12/2023	FLORIDA POWER & LIGHT	210979	629.75	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	945.20	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	2,804.88	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	461.12	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/12/2023	FLORIDA POWER & LIGHT	210979	4,992.64	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/12/2023	FLORIDA POWER & LIGHT	210979	39.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	33.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/12/2023	FLORIDA POWER & LIGHT	210979	36.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2023	FLORIDA POWER & LIGHT	210979	179.56	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2023	FLORIDA POWER & LIGHT	210979	366.99	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 51,554.50		
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	50.95	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	69.54	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	1,645.29	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	162.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	8,510.20	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	994.81	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	1,278.55	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	37.30	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	1,228.97	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	230.60	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	98.43	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	325.55	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	145.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	57.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	82.86	WATER AND SEWER	FOR WATER FOR THE PARKS

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9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	246.18	WATER AND SEWER	FOR WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	149.44	WATER AND SEWER	FOR WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	69.54	WATER AND SEWER	FOR WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	104.42	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	270.32	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	3,244.70	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	1,572.30	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	COLLIER COUNTY UTILITY BILLING	210980	2,353.17	WATER AND SEWER	WATER FOR THE PARKS
			\$ 22,928.71		
9/12/2023	VERIZON WIRELESS	210981	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
9/12/2023	VERIZON WIRELESS	210981	175.04	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
9/12/2023	VERIZON WIRELESS	210981	708.89	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
9/12/2023	VERIZON WIRELESS	210981	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
9/12/2023	VERIZON WIRELESS	210981	50.39	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
9/12/2023	VERIZON WIRELESS	210981	51.34	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
9/12/2023	VERIZON WIRELESS	210981	123.94	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 1,862.84		
9/12/2023	CITY OF NAPLES	210982	197.79	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	CITY OF NAPLES	210982	203.25	WATER AND SEWER	WATER FOR THE PARKS
9/12/2023	CITY OF NAPLES	210982	872.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/12/2023	CITY OF NAPLES	210982	20.06	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,294.07		
9/12/2023	TROPIC TRAILER	210983	8,184.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 8,184.00		
9/12/2023	FEDEX	210984	5.99	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/12/2023	FEDEX	210984	9.94	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/12/2023	FEDEX	210984	28.11	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/12/2023	FEDEX	210984	29.79	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/12/2023	FEDEX	210984	5.20	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/12/2023	FEDEX	210984	143.10	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	8.95	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/12/2023	FEDEX	210984	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
9/12/2023	FEDEX	210984	20.14	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/12/2023	FEDEX	210984	19.99	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/12/2023	FEDEX	210984	43.57	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/12/2023	FEDEX	210984	11.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/12/2023	FEDEX	210984	5.49	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2023	FEDEX	210984	14.92	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	18.86	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	33.69	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	106.59	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	15.53	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	49.54	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	8.57	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	24.22	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	7.80	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
9/12/2023	FEDEX	210984	56.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	FEDEX	210984	4.85	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/12/2023	FEDEX	210984	15.55	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/12/2023	FEDEX	210984	5.87	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/12/2023	FEDEX	210984	5.75	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/12/2023	FEDEX	210984	14.23	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 723.66		
9/12/2023	UNIVAR USA INC	210985	16,000.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
9/12/2023	UNIVAR USA INC	210985	16,000.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			\$ 32,000.00		
9/12/2023	PYE BARKER FIRE & SAFETY LLC	210986	150.00	FIRE INSPECTION SERVICES	MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM
9/12/2023	PYE BARKER FIRE & SAFETY LLC	210986	150.00	FIRE INSPECTION SERVICES	MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM
			\$ 300.00		
9/12/2023	FLORIDA POWER & LIGHT COMPANY	210987	166.96	ELECTRICITY	COMMUNITY BEAUTIFICATION
9/12/2023	FLORIDA POWER & LIGHT COMPANY	210987	2,988.66	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 3,155.62		
9/12/2023	I HEART MEDIA COMMUNICATIONS	210988	542.13	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS & RECREATION DIVISION
9/12/2023	I HEART MEDIA COMMUNICATIONS	210988	257.93	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
9/12/2023	I HEART MEDIA COMMUNICATIONS	210988	2,366.55	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
			\$ 3,166.61		
9/12/2023	JOHN MADER ENTERPRISES INC	210989	598.00	UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
9/12/2023	JOHN MADER ENTERPRISES INC	210989	151.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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9/12/2023	JOHN MADER ENTERPRISES INC	210989	2,022.48	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	JOHN MADER ENTERPRISES INC	210989	14,384.37	UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
9/12/2023	JOHN MADER ENTERPRISES INC	210989	8,351.34	UTILITIES PARTS ETC	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
9/12/2023	JOHN MADER ENTERPRISES INC	210989	366.75	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTIAN EQUIPMENT AT SCRWTP
9/12/2023	JOHN MADER ENTERPRISES INC	210989	2,594.85	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 28,469.59		
9/12/2023	FORT MYERS BROADCASTING INC	210990	700.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGHT EDUCATION AND OUTREACH
			\$ 700.00		
9/12/2023	AJC ASSOCIATES INC	210991	2,115.00	OTHER CONTRACTUAL SERVICES	MSTBU PUBLIC NOTIFICATION
9/12/2023	AJC ASSOCIATES INC	210991	945.00	OTHER CONTRACTUAL SERVICES	MSTBU PUBLIC NOTIFICATION
9/12/2023	AJC ASSOCIATES INC	210991	1,440.00	OTHER CONTRACTUAL SERVICES	MSTBU PUBLIC NOTIFICATION
			\$ 4,500.00		
9/12/2023	RAMP DOCTORS INC	210992	12,438.34	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY ASSETS FOR PUBLIC USE
			\$ 12,438.34		
9/12/2023	WATERMAN BROADCASTING OF FLORID	210993	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
			\$ 2,975.00		
9/12/2023	BENRO ENTERPRISES INC	210994	1,500.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,500.00		
9/12/2023	HENRY SCHEIN INC	210995	18.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/12/2023	HENRY SCHEIN INC	210995	709.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/12/2023	HENRY SCHEIN INC	210995	432.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/12/2023	HENRY SCHEIN INC	210995	2,400.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/12/2023	HENRY SCHEIN INC	210995	346.46	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,907.32		
9/12/2023	FLORIDA LOGOS INC	210996	450.00	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			\$ 450.00		
9/12/2023	CWI INC	210997	1,001.64	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR THE SAILING CENTER
9/12/2023	CWI INC	210997	215.88	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR THE SAILING CENTER
9/12/2023	CWI INC	210997	199.94	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR THE SAILING CENTER
			\$ 1,417.46		
9/12/2023	HARTS ELECTRICAL INC	210998	4,862.50	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2023	HARTS ELECTRICAL INC	210998	23,383.73	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
9/12/2023	HARTS ELECTRICAL INC	210998	1,694.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	HARTS ELECTRICAL INC	210998	2,401.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	HARTS ELECTRICAL INC	210998	761.00	OTHER CONTRACTUAL SERVICES	SUPPORTING SERVICE DELIVERY
9/12/2023	HARTS ELECTRICAL INC	210998	920.00	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
			\$ 34,023.32		
9/12/2023	HYDRAULIC MACHINERY INC	210999	1,982.41	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,982.41		
9/12/2023	LEE COUNTY BOARD OF	211000	30,502.87	OTHER CONTRACTUAL SERVICES	AOC CJIS COSTSHARE FOR STAFF USE
9/12/2023	LEE COUNTY BOARD OF	211000	12,207.34	OTHER CONTRACTUAL SERVICES	AOC CJIS COSTSHARE FOR STAFF USE
			\$ 42,710.21		
9/12/2023	SUN BROADCASTING INC	211001	129.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR COUNTY CURBSIDE COLLECTION
9/12/2023	SUN BROADCASTING INC	211001	372.75	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR COUNTY CURBSIDE COLLECTION
9/12/2023	SUN BROADCASTING INC	211001	378.00	MARKETING AND PROMOTIONAL	PROVIDE TV & RADIO ADVERTISEMENT FOR COUNTY CURBSIDE COLLECTION
			\$ 879.75		
9/12/2023	ROTORTECH SERVICES INC	211002	2,281.01	AVIATION R AND M	AIRCRAFT AVIONICS INSP AND R&M
			\$ 2,281.01		
9/12/2023	CARRIER RENTAL SYSTEMS	211003	33,110.01	HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
			\$ 33,110.01		
9/12/2023	AIRGAS INC	211004	19.80	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/12/2023	AIRGAS INC	211004	52.80	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/12/2023	AIRGAS INC	211004	128.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 201.30		
9/12/2023	AMERICAN MANAGEMENT RESOURCES C	211005	525.00	OTHER CONTRACTUAL SERVICES	WO CCSO MARCO ISLAND SUBSTATION SURVEY
9/12/2023	AMERICAN MANAGEMENT RESOURCES C	211005	480.00	OTHER CONTRACTUAL SERVICES	WO CCSO MARCO ISLAND SUBSTATION SURVEY
			\$ 1,005.00		
9/12/2023	MJS GOLF SERVICES LLC	211006	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
9/12/2023	MJS GOLF SERVICES LLC	211006	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 5,265.00		
9/12/2023	HOTELBEDS USA INC	211007	15,000.00	MARKETING AND PROMOTIONAL	PROVIDE MARKETING CAMPAIGN TO PROMOTE TOURISM IN CC
			\$ 15,000.00		
9/12/2023	SEAL ANALYTICAL INC	211008	1,017.40	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 1,017.40		
9/12/2023	ICL CALIBRATION LABORATORIES INC	211009	135.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/12/2023	ICL CALIBRATION LABORATORIES INC	211009	18.93	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 153.93		
9/12/2023	XYLEM WATER SOLUTIONS USA INC	211010	106,310.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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9/12/2023	XYLEM WATER SOLUTIONS USA INC	211010	17,523.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	XYLEM WATER SOLUTIONS USA INC	211010	3,131.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 126,964.00		
9/12/2023	KELLEY STIFFLER PLLC	211011	534.00	W/C CLAIMS AFTER 03/15/85	OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY
			\$ 534.00		
9/12/2023	SOUTHERN HOME CARE SERVICES INC	211012	2,601.83	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/12/2023	SOUTHERN HOME CARE SERVICES INC	211012	2,005.08	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/12/2023	SOUTHERN HOME CARE SERVICES INC	211012	757.87	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,364.78		
9/12/2023	LAWSON PRODUCTS INC	211013	1,245.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	LAWSON PRODUCTS INC	211013	165.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	LAWSON PRODUCTS INC	211013	119.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	LAWSON PRODUCTS INC	211013	2,118.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,649.71		
9/12/2023	COLUMBIA WEATHER SYSTEMS INC	211014	369.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
9/12/2023	COLUMBIA WEATHER SYSTEMS INC	211014	25.00	POSTAGE FREIGHT AND UPS	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 394.00		
9/12/2023	LIBRARY IDEAS LLC	211015	839.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
9/12/2023	LIBRARY IDEAS LLC	211015	839.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
9/12/2023	LIBRARY IDEAS LLC	211015	278.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,957.80		
9/12/2023	SUBURBAN PROPANE LP	211016	478.43	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 478.43		
9/12/2023	UNIVERSITY ENTERPRISES INC	211017	100.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 100.00		
9/12/2023	INTERCEPT OF FLORIDA INC	211018	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
9/12/2023	INTERCEPT OF FLORIDA INC	211018	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
9/12/2023	INTERCEPT OF FLORIDA INC	211018	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
9/12/2023	INTELLIGENT INFRASTRUCTURE SOLUTI	211019	3,312.01	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2023	INTELLIGENT INFRASTRUCTURE SOLUTI	211019	17,513.90	FLOOD CONTROL SWALE MAINT	PUBLIC COMMUNICATION
9/12/2023	INTELLIGENT INFRASTRUCTURE SOLUTI	211019	1,690.12	FLOOD CONTROL SWALE MAINT	PUBLIC COMMUNICATION
			\$ 22,516.03		
9/12/2023	WASTE PRO OF FLORIDA INC	211020	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
9/12/2023	WASTE PRO OF FLORIDA INC	211020	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
9/12/2023	WASTE PRO OF FLORIDA INC	211020	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 369.12		
9/12/2023	SUNSHINE LUBES LLC	211021	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	SUNSHINE LUBES LLC	211021	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,925.04		
9/12/2023	US LEGAL SUPPORT INC	211022	315.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND
9/12/2023	US LEGAL SUPPORT INC	211022	125.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
9/12/2023	US LEGAL SUPPORT INC	211022	195.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 635.00		
9/12/2023	MAINSCAPE INC	211023	24,063.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/12/2023	MAINSCAPE INC	211023	1,782.00	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 25,845.38		
9/12/2023	CARLSON PREFERRED SOLUTIONS LLC	211024	8,645.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO ASSIST IN CEI INSPECTIONS
9/12/2023	CARLSON PREFERRED SOLUTIONS LLC	211024	160.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO ASSIST IN CEI INSPECTIONS
9/12/2023	CARLSON PREFERRED SOLUTIONS LLC	211024	325.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO ASSIST IN CEI INSPECTIONS
			\$ 9,130.00		
9/12/2023	AQUATIC DESIGN & ENGINEERING INC	211025	10,328.70	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 10,328.70		
9/12/2023	SIGNS IN ONE DAY OF SW FL INC	211026	180.00	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
9/12/2023	SIGNS IN ONE DAY OF SW FL INC	211026	45.00	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
			\$ 225.00		
9/12/2023	SAFETY-KLEEN SYSTEMS INC	211027	267.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	SAFETY-KLEEN SYSTEMS INC	211027	273.52	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 541.24		
9/12/2023	MILES PARTNERSHIP LLLP	211028	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
9/12/2023	TRADEWINDS POWER CORP	211029	140,975.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	TRADEWINDS POWER CORP	211029	1,140.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	TRADEWINDS POWER CORP	211029	4,770.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	TRADEWINDS POWER CORP	211029	140,975.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	TRADEWINDS POWER CORP	211029	1,140.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	TRADEWINDS POWER CORP	211029	4,770.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 293,770.00		
9/12/2023	GRIMCO INC	211030	(255.69)	CREDIT MEMO	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
9/12/2023	GRIMCO INC	211030	(277.32)	CREDIT MEMO	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
9/12/2023	GRIMCO INC	211030	15,860.46	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	GRIMCO INC	211030	395.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	GRIMCO INC	211030	1,825.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	GRIMCO INC	211030	1,550.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 19,097.45		
9/12/2023	US ECOLOGY TAMPA INC	211031	4,927.19	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
9/12/2023	US ECOLOGY TAMPA INC	211031	4,081.16	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 9,008.35		
9/12/2023	COX SUBSCRIPTIONS INC	211032	1,171.85	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/12/2023	COX SUBSCRIPTIONS INC	211032	2,192.54	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/12/2023	COX SUBSCRIPTIONS INC	211032	755.77	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/12/2023	COX SUBSCRIPTIONS INC	211032	870.74	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/12/2023	COX SUBSCRIPTIONS INC	211032	2,976.20	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 7,967.10		
9/12/2023	SERVICEWEAR APPAREL INC	211033	400.82	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 400.82		
9/12/2023	NUTRIEN AG SOLUTIONS INC	211034	179.50	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL

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			\$ 179.50		
9/12/2023	SYNERGY RENTS LLC	211035	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
9/12/2023	CANON SOLUTIONS AMERICA INC	211036	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 734.16		
9/12/2023	PWC JOINT VENTURE LLC	211037	23,591.20	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	PWC JOINT VENTURE LLC	211037	12,559.02	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
9/12/2023	PWC JOINT VENTURE LLC	211037	9,185.25	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 45,335.47		
9/12/2023	CHEM-AQUA INC	211038	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
9/12/2023	CHEM-AQUA INC	211038	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 7,000.00		
9/12/2023	IN UNISON SCHOOL APPAREL LLC	211039	7,812.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR EMS FIELD OPERATIONS
			\$ 7,812.00		
9/12/2023	TPH HOLDINGS LLC	211040	52.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	88.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	374.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	43.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	290.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	25.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	108.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	10.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	44.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/12/2023	TPH HOLDINGS LLC	211040	289.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,327.07		
9/12/2023	NAPLES HARDWARE SERVICE	211041	2,050.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,050.00		
9/12/2023	JTB DIRECT MARKETING, INC	211042	4,152.00	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
9/12/2023	JTB DIRECT MARKETING, INC	211042	574.74	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 4,726.74		
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	690.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

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9/12/2023	R&N LAWN MAINTENANCE INC.	211043	690.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/12/2023	R&N LAWN MAINTENANCE INC.	211043	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 38,359.00		
9/12/2023	E&F SEPTIC TANK INC	211044	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
9/12/2023	AIRGAS NATIONAL CARBONATION	211045	298.08	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/12/2023	AIRGAS NATIONAL CARBONATION	211045	108.33	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/12/2023	AIRGAS NATIONAL CARBONATION	211045	250.93	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/12/2023	AIRGAS NATIONAL CARBONATION	211045	320.62	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 977.96		
9/12/2023	FLORIDA ALL BATTERY SYSTEMS, LLC	211046	1,362.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,362.00		
9/12/2023	WATER RESOURCES MANAGEMENT ASS	211047	5,623.08	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 5,623.08		
9/12/2023	TREE SCAPING OF NAPLES INC	211048	1,560.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2023	TREE SCAPING OF NAPLES INC	211048	2,150.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2023	TREE SCAPING OF NAPLES INC	211048	2,565.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,275.00		
9/12/2023	WATER TECHNOLOGY, INC	211049	18,476.25	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
9/12/2023	WATER TECHNOLOGY, INC	211049	6,550.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
9/12/2023	WATER TECHNOLOGY, INC	211049	7,106.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 32,132.75		
9/12/2023	22ND CENTURY TECHNOLOGIES INC	211050	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
9/12/2023	WORLD PETROLEUM CORP	211051	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/12/2023	WORLD PETROLEUM CORP	211051	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/12/2023	WORLD PETROLEUM CORP	211051	64.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/12/2023	WORLD PETROLEUM CORP	211051	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WORLD PETROLEUM CORP	211051	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WORLD PETROLEUM CORP	211051	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/12/2023	WORLD PETROLEUM CORP	211051	73.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/12/2023	WORLD PETROLEUM CORP	211051	134.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 379.50		
9/12/2023	SAFEWARE INC	211052	69,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN SECURITY OF SOUTH WATER PLANT
			\$ 69,450.00		
9/12/2023	EXPRESS SERVICES INC	211053	852.60	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 852.60		
9/12/2023	COASTAL WASTE & RECYCLING	211054	193.97	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/12/2023	COASTAL WASTE & RECYCLING	211054	232.76	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY PUBLIC HEALTH & SAFETY
9/12/2023	COASTAL WASTE & RECYCLING	211054	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
9/12/2023	COASTAL WASTE & RECYCLING	211054	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
9/12/2023	COASTAL WASTE & RECYCLING	211054	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 784.31		
9/12/2023	AVIS RENT A CAR	211055	312.72	PRIVATE VEHICLE RENTAL/LEASE	ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL
			\$ 312.72		
9/12/2023	CARROLL & CARROLL APPRAISERS CON	211056	2,400.00	OTHER CONTRACTUAL SERVICES	REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY
			\$ 2,400.00		
9/12/2023	EWING IRRIGATION PRODUCTS INC	211057	137.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 137.73		
9/12/2023	GENOA HEALTHCARE	211058	645.49	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
9/12/2023	GENOA HEALTHCARE	211058	915.96	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
9/12/2023	GENOA HEALTHCARE	211058	645.52	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
9/12/2023	GENOA HEALTHCARE	211058	352.59	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
9/12/2023	GENOA HEALTHCARE	211058	645.82	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 3,205.38		
9/12/2023	MATERIAL HANDLING SYSTEMS INC	211059	1,314.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL ASSETS
			\$ 1,314.00		
9/12/2023	SOFTWARE INFORMATION RESOURCE C	211060	31,605.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/12/2023	SOFTWARE INFORMATION RESOURCE C	211060	6,195.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/12/2023	SOFTWARE INFORMATION RESOURCE C	211060	30,187.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/12/2023	SOFTWARE INFORMATION RESOURCE C	211060	41,160.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 109,147.50		
9/12/2023	J & Y GROUP ENTERPRISES LLC	211061	2,157.59	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2023	J & Y GROUP ENTERPRISES LLC	211061	33,193.93	LIMEROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 35,351.52		

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9/12/2023	MARTIN COUNTY BOCC	211062	1,000.00	DUES AND MEMBERSHIPS	MARTIN COUNTY ANNUAL MEMBERSHIP DUES FOR PENNY TAYLOR
			\$ 1,000.00		
9/12/2023	PARADISE PROPANE LLC	211063	1,390.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 1,390.00		
9/12/2023	PARADIGM SOFTWARE, L.L.C.	211064	5,300.00	OTHER MACHINERY AND EQUIPMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 5,300.00		
9/12/2023	ALFRED BENESCH & COMPANY	211065	2,804.00	ENGINEERING FEES	CORRIDOR EVALUATION - WILSON BLVD EXT & HHH RANCH CORRIDOR
9/12/2023	ALFRED BENESCH & COMPANY	211065	1,412.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
9/12/2023	ALFRED BENESCH & COMPANY	211065	1,412.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
9/12/2023	ALFRED BENESCH & COMPANY	211065	1,412.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
9/12/2023	ALFRED BENESCH & COMPANY	211065	1,412.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
9/12/2023	ALFRED BENESCH & COMPANY	211065	1,412.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 9,868.10		
9/12/2023	AED BRANDS LLC	211066	2,086.70	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY - HEALTH AND SAFETY OF THE PUBLIC
			\$ 2,086.70		
9/12/2023	MASCAP DEALIER HOLDINGS LLC	211067	691.87	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT
			\$ 691.87		
9/12/2023	AWB SERVICES LLC	211068	3,843.36	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,843.36		
9/12/2023	TREETOP PRODUCTS INC	211069	205.85	OTHER CONTRACTUAL SERVICES	MSTU BEAUTIFICATION
9/12/2023	TREETOP PRODUCTS INC	211069	411.70	OTHER CONTRACTUAL SERVICES	MSTU BEAUTIFICATION
9/12/2023	TREETOP PRODUCTS INC	211069	23.07	OTHER CONTRACTUAL SERVICES	MSTU BEAUTIFICATION
			\$ 640.62		
9/12/2023	IPS GROUP INC	211070	816.16	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/12/2023	IPS GROUP INC	211070	451.19	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,267.35		
9/12/2023	VALIENTE BUILDERS LLC	211071	30,817.50	BUILDINGS & IMPROVEMENTS	SUPPORT SERVICE DELIVERY
9/12/2023	VALIENTE BUILDERS LLC	211071	2,250.00	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	VALIENTE BUILDERS LLC	211071	38,700.00	OTHER CONTRACTUAL SERVICES	IMPROVING OPERATIONS/EFFICIENCY
			\$ 71,767.50		
9/12/2023	JOHN TO GO FL LLC	211072	600.00	RENT EQUIPMENT	HURRICANE IAN
			\$ 600.00		
9/12/2023	TIBURON BJJ INC	211073	295.75	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 295.75		
9/12/2023	PYE-BARKER PARENT LLC	211074	59.00	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 59.00		
9/12/2023	NBC UNIVERSAL LLC	211075	1,183.62	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,183.62		
9/12/2023	CAROLINA FILTERS, INC	211076	118,500.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 118,500.00		
9/12/2023	INTELLIGENT TRANSPORTATION SERVIC	211077	2,400.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,400.00		
9/12/2023	FORENSIS TTECHNOLOGIES LLC	211078	7,110.70	PHOTO PROCESSING	DIGITIZATION OF TWO NEWSPAPERS 1983 TO 2007
			\$ 7,110.70		
9/12/2023	IRRIGATION SPECIALISTS & LANDSCAPE	211079	895.00	MAINTENANCE LANDSCAPING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 895.00		
9/12/2023	PORT SUPPLY WEST MARINE PRODUCTS	211080	16.48	MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
			\$ 16.48		
9/12/2023	BC PLUMBING & DRAIN INC	211081	8,704.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
9/12/2023	BC PLUMBING & DRAIN INC	211081	3,405.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
9/12/2023	BC PLUMBING & DRAIN INC	211081	1,200.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
9/12/2023	BC PLUMBING & DRAIN INC	211081	175.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
9/12/2023	BC PLUMBING & DRAIN INC	211081	750.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 14,234.00		
9/12/2023	KAREN S EASTMAN	211082	600.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 600.00		
9/12/2023	MICHAEL NOJUNAS	211096	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
9/12/2023	DYNAMIC SOUTH INC	211083	13,267.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13,267.00		
9/12/2023	PETDATA INC	211084	3,858.00	LICENSES AND PERMITS	PET LICENSING
9/12/2023	PETDATA INC	211084	2,867.60	LICENSES AND PERMITS	PET LICENSING
9/12/2023	PETDATA INC	211084	1,416.60	LICENSES AND PERMITS	PET LICENSING
9/12/2023	PETDATA INC	211084	7,762.50	LICENSES AND PERMITS	PET LICENSING
9/12/2023	PETDATA INC	211084	12,434.70	LICENSES AND PERMITS	PET LICENSING
			\$ 28,339.40		
9/12/2023	Brett Smith	211085	10.00	IMPOUND FEES ANIMALS	REFUND DAS- FEES
			\$ 10.00		

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9/12/2023	Deanna Northrup	211086	5.00	IMPOUND FEES ANIMALS	REFUND DAS- FEES
			\$ 5.00		
9/12/2023	GERALDINE OLTON	211087	22.50	PERMIT MEMBERSHIP SALES PARKS AND REC	REFUND PARKS- NCRP- MEMBERSHIP REFUND
			\$ 22.50		
9/12/2023	GUOLLERMINA DE LA CRUZ-SANCHEZ	211088	5.00	IMPOUND FEES ANIMALS	REFUND DAS- FEES
			\$ 5.00		
9/12/2023	JP Construction of SWFL, Inc	211089	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/12/2023	JP Construction of SWFL, Inc	211089	456.00	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 506.00		
9/12/2023	KALLAS EXCHANGE LLC	211090	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
9/12/2023	MARONDA HOMES INC OF FLORIDA	211091	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
9/12/2023	PCL Construction Services, Inc	211092	133.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 133.25		
9/12/2023	Rubi Vazquez	211093	65.00	IMPOUND FEES ANIMALS	REFUND DAS- FEES
			\$ 65.00		
9/12/2023	Tiffany Dearo	211094	70.20	RECREATION CAMPS PARKS AND REC	REFUND PARKS- ENCP-CREDIT ON ACCOUNT
			\$ 70.20		
9/12/2023	JOHNSON ENGINEERING INC	WIR12	3,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
9/12/2023	JOHNSON ENGINEERING INC	WIR12	5,675.00	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
9/12/2023	JOHNSON ENGINEERING INC	WIR12	27,248.50	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
9/12/2023	JOHNSON ENGINEERING INC	WIR12	10,369.89	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
9/12/2023	JOHNSON ENGINEERING INC	WIR12	1,650.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
9/12/2023	JOHNSON ENGINEERING INC	WIR12	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
9/12/2023	JOHNSON ENGINEERING INC	WIR12	156.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
9/12/2023	JOHNSON ENGINEERING INC	WIR12	15,170.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 63,809.56		
9/12/2023	ZEBRA DELUXE COMUNICACAO	WIR12	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
9/12/2023	AGNOLI BARBER & BRUNDAGE INC	ACH12	564.75	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
9/12/2023	AGNOLI BARBER & BRUNDAGE INC	ACH12	2,097.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
9/12/2023	AGNOLI BARBER & BRUNDAGE INC	ACH12	1,558.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
9/12/2023	AGNOLI BARBER & BRUNDAGE INC	ACH12	165.00	ENGINEERING FEES	REQUIRED SERVICES FOR APPROVED PROJECT
			\$ 4,384.75		
9/12/2023	AIM ENGINEERING & SURVEYING INC	ACH12	4,349.25	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO PERFORM CONSTRUCTION
			\$ 4,349.25		
9/12/2023	AMERICAN GOVERNMENT SERVICES CO	ACH12	100.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 100.00		
9/12/2023	BECKER & POLIAKOFF PA	ACH12	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
9/12/2023	CDM SMITH INC	ACH12	5,174.75	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,174.75		
9/12/2023	COMMERCIAL AIR MANAGEMENT INC	ACH12	5,475.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,475.00		
9/12/2023	DT WATER CORP	ACH12	15.45	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/12/2023	DT WATER CORP	ACH12	19.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
9/12/2023	DT WATER CORP	ACH12	45.10	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
9/12/2023	DT WATER CORP	ACH12	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/12/2023	DT WATER CORP	ACH12	22.70	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/12/2023	DT WATER CORP	ACH12	33.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/12/2023	DT WATER CORP	ACH12	226.00	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/12/2023	DT WATER CORP	ACH12	7.10	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/12/2023	DT WATER CORP	ACH12	11.90	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/12/2023	DT WATER CORP	ACH12	15.45	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
9/12/2023	DT WATER CORP	ACH12	15.60	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
			\$ 455.35		
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 4,246.30		
9/12/2023	FORESTRY RESOURCES LLC	ACH12	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2023	FORESTRY RESOURCES LLC	ACH12	16.72	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2023	FORESTRY RESOURCES LLC	ACH12	404.60	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 433.86		
9/12/2023	HASKINS INC	ACH12	40,625.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	HASKINS INC	ACH12	40,625.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	HASKINS INC	ACH12	40,625.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 121,875.00		
9/12/2023	JM TODD COMPANY	ACH12	27.00	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
9/12/2023	JM TODD COMPANY	ACH12	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
9/12/2023	JM TODD COMPANY	ACH12	86.55	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
9/12/2023	JM TODD COMPANY	ACH12	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
9/12/2023	JM TODD COMPANY	ACH12	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/12/2023	JM TODD COMPANY	ACH12	118.60	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	44.56	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	324.03	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	51.52	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	11.41	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	0.24	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	126.87	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	1.01	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	24.47	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	26.58	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	192.03	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
9/12/2023	JM TODD COMPANY	ACH12	139.94	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
9/12/2023	JM TODD COMPANY	ACH12	7.17	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCCD
9/12/2023	JM TODD COMPANY	ACH12	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	123.61	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	1.30	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	32.26	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	OFFICE COPIER
9/12/2023	JM TODD COMPANY	ACH12	128.90	COPYING CHARGES	OFFICE COPIER
9/12/2023	JM TODD COMPANY	ACH12	7.88	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/12/2023	JM TODD COMPANY	ACH12	123.04	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
9/12/2023	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	188.63	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
9/12/2023	JM TODD COMPANY	ACH12	17.38	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	108.56	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/12/2023	JM TODD COMPANY	ACH12	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/12/2023	JM TODD COMPANY	ACH12	31.95	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/12/2023	JM TODD COMPANY	ACH12	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
9/12/2023	JM TODD COMPANY	ACH12	6.26	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	34.76	COPYING CHARGES	OFFICE COPIER
9/12/2023	JM TODD COMPANY	ACH12	120.99	LEASE EQUIPMENT	OFFICE COPIER
9/12/2023	JM TODD COMPANY	ACH12	0.27	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/12/2023	JM TODD COMPANY	ACH12	0.90	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
9/12/2023	JM TODD COMPANY	ACH12	0.76	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	103.20	COPYING CHARGES	OFFICE COPIER
9/12/2023	JM TODD COMPANY	ACH12	129.94	LEASE EQUIPMENT	OFFICE COPIER
9/12/2023	JM TODD COMPANY	ACH12	20.86	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/12/2023	JM TODD COMPANY	ACH12	20.87	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/12/2023	JM TODD COMPANY	ACH12	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/12/2023	JM TODD COMPANY	ACH12	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
9/12/2023	JM TODD COMPANY	ACH12	211.94	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
9/12/2023	JM TODD COMPANY	ACH12	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/12/2023	JM TODD COMPANY	ACH12	15.20	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/12/2023	JM TODD COMPANY	ACH12	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
9/12/2023	JM TODD COMPANY	ACH12	27.85	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION

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9/12/2023	JM TODD COMPANY	ACH12	240.12	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/12/2023	JM TODD COMPANY	ACH12	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/12/2023	JM TODD COMPANY	ACH12	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
9/12/2023	JM TODD COMPANY	ACH12	32.37	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/12/2023	JM TODD COMPANY	ACH12	0.46	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/12/2023	JM TODD COMPANY	ACH12	0.46	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/12/2023	JM TODD COMPANY	ACH12	4.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/12/2023	JM TODD COMPANY	ACH12	0.45	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 5,361.34		
9/12/2023	JSFM INC	ACH12	15.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	JSFM INC	ACH12	972.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	JSFM INC	ACH12	84.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	JSFM INC	ACH12	135.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	JSFM INC	ACH12	51.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	JSFM INC	ACH12	310.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,569.20		
9/12/2023	KONE INC	ACH12	271.08	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	KONE INC	ACH12	13,861.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,132.81		
9/12/2023	KYLE CONSTRUCTION INC	ACH12	48,124.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/12/2023	KYLE CONSTRUCTION INC	ACH12	25,402.45	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	KYLE CONSTRUCTION INC	ACH12	128,904.50	INDIRECT COST REIMBURSEMENT	IMPROVEMENTS TO THE EXISTING IRRIGATION SYTEM
9/12/2023	KYLE CONSTRUCTION INC	ACH12	12,828.13	INDIRECT COST REIMBURSEMENT	IMPROVEMENTS TO THE EXISTING IRRIGATION SYSTEM
			\$ 215,259.35		
9/12/2023	MCGEE & ASSOCIATES	ACH12	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
9/12/2023	MCGEE & ASSOCIATES	ACH12	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
9/12/2023	MCGEE & ASSOCIATES	ACH12	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
9/12/2023	MCGEE & ASSOCIATES	ACH12	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
9/12/2023	MCGEE & ASSOCIATES	ACH12	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
9/12/2023	MCGEE & ASSOCIATES	ACH12	1,305.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 2,255.55		
9/12/2023	MCMMASTER CARR SUPPLY COMPANY	ACH12	185.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	MCMMASTER CARR SUPPLY COMPANY	ACH12	14.78	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 199.92		
9/12/2023	MIDWEST TAPE EXCHANGE	ACH12	277.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/12/2023	MIDWEST TAPE EXCHANGE	ACH12	761.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/12/2023	MIDWEST TAPE EXCHANGE	ACH12	9,245.12	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 10,284.36		
9/12/2023	OFFICE FURNITURE & DESIGN CONCEPT	ACH12	16,391.88	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY POCUREMENT OPERATIONS
			\$ 16,391.88		
9/12/2023	PATRICK H NEALE PLLC	ACH12	3,412.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			\$ 3,412.50		
9/12/2023	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
9/12/2023	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
9/12/2023	PELUSO MOVERS INC	ACH12	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
9/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	11,192.00	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,905.65	SURVEYING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	Q GRADY MINOR & ASSOCIATES PA	ACH12	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,067.65		
9/12/2023	SAFETY PRODUCTS INC	ACH12	6,999.88	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
9/12/2023	SAFETY PRODUCTS INC	ACH12	955.75	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
9/12/2023	SAFETY PRODUCTS INC	ACH12	165.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,120.83		
9/12/2023	WESTVIEW CORP INC	ACH12	140.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
			\$ 140.00		
9/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	2,249.70	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	157.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	215.97	PAINTING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 2,623.14		
9/12/2023	SUNSHINE ACE HARDWARE INC	ACH12	9.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	SUNSHINE ACE HARDWARE INC	ACH12	14.38	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2023	SUNSHINE ACE HARDWARE INC	ACH12	28.76	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 52.18		
9/12/2023	USA BLUEBOOK	ACH12	199.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	USA BLUEBOOK	ACH12	20.51	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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9/12/2023	USA BLUEBOOK	ACH12	284.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 504.16		
9/12/2023	VICS BOOT & SHOE INC	ACH12	1,657.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/12/2023	VICS BOOT & SHOE INC	ACH12	561.82	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
9/12/2023	VICS BOOT & SHOE INC	ACH12	410.05	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 2,629.37		
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	46,373.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,373.52		
9/12/2023	LAZENBY AND ASSOCIATES INC	ACH12	8,853.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	LAZENBY AND ASSOCIATES INC	ACH12	1,197.75	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	LAZENBY AND ASSOCIATES INC	ACH12	6,844.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,895.25		
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
9/12/2023	RUSH MESSENGER SERVICE WEST INC	ACH12	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,354.50		
9/12/2023	CDW LLC	ACH12	3,940.46	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/12/2023	CDW LLC	ACH12	2,054.70	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/12/2023	CDW LLC	ACH12	426.00	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/12/2023	CDW LLC	ACH12	1,973.79	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/12/2023	CDW LLC	ACH12	146.88	COMPUTER SOFTWARE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/12/2023	CDW LLC	ACH12	30.43	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
9/12/2023	CDW LLC	ACH12	2,066.55	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	CDW LLC	ACH12	1,754.15	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS OPERATIONS DIVISON
9/12/2023	CDW LLC	ACH12	4,144.23	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2023	CDW LLC	ACH12	3,564.92	OTHER CONTRACTUAL SERVICES	REPLACEMENT OF END OF LIFE EQUIPMENT
9/12/2023	CDW LLC	ACH12	579.31	OTHER CONTRACTUAL SERVICES	REPLACEMENT OF END OF LIFE EQUIPMENT
			\$ 20,681.42		
9/12/2023	WILLIAMS SCOTSMAN	ACH12	2,480.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 2,480.00		
9/12/2023	DOUGLAS N HIGGINS INC	ACH12	194,922.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	DOUGLAS N HIGGINS INC	ACH12	9,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	DOUGLAS N HIGGINS INC	ACH12	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	DOUGLAS N HIGGINS INC	ACH12	(10,441.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	DOUGLAS N HIGGINS INC	ACH12	5,221.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 203,601.90		
9/12/2023	HOLE MONTES INC	ACH12	4,076.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2023	HOLE MONTES INC	ACH12	2,586.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2023	HOLE MONTES INC	ACH12	2,843.75	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/12/2023	HOLE MONTES INC	ACH12	2,761.50	ENGINEERING FEES	REQUIRED ENGINEERING SERVICES TO MOVE FORWARD WITH PROJECT
9/12/2023	HOLE MONTES INC	ACH12	1,866.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	HOLE MONTES INC	ACH12	1,635.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 15,770.25		
9/12/2023	TAMIAMI FORD INC	ACH12	125.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	566.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	22.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	249.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	6,698.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	50.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	(200.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	TAMIAMI FORD INC	ACH12	38,100.03	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
9/12/2023	TAMIAMI FORD INC	ACH12	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 44,333.74		
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	105.15	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	173.10	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	229.84	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	66.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	166.22	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	276.36	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	329.84	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	1,500.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
9/12/2023	DIRECT IMPRESSIONS INC	ACH12	189.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,200.51		
9/12/2023	NSI LAB SOLUTIONS INC	ACH12	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
9/12/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH12	6,917.14	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
9/12/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH12	3,754.65	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 10,671.79		
9/12/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH12	25,702.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
9/12/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH12	23,809.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/12/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH12	11,297.07	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 60,808.57		
9/12/2023	WESCO TURF INC	ACH12	5.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	94.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	209.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	165.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	327.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	149.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	200.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	40.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	WESCO TURF INC	ACH12	195.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,388.79		
9/12/2023	HACH COMPANY	ACH12	977.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2023	HACH COMPANY	ACH12	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 985.50		
9/12/2023	PARADISE ADVERTISING & MARKETING II	ACH12	4,590.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,590.85		
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	29.87	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	14.24	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	235.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,200.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	26.75	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	217.54	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	4,335.45	LIGHTING MAINTENANCE	MAINTAIN LIGHTING INFRASTRUCTURE IN PARK FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	182.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	36.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,544.78	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	367.89	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	2,401.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	101.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	396.08	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	46.56	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	560.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	173.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	432.43	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	4,078.38	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	15.69	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	573.48	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	26.51	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	329.30	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	399.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	14.24	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	248.42	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,918.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,951.44		
9/12/2023	COMCAST	ACH12	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
9/12/2023	COMCAST	ACH12	355.70	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 365.70		
9/12/2023	EARTH BALANCE	ACH12	18,950.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 18,950.00		
9/12/2023	CAROLLO ENGINEERS INC	ACH12	1,308.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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9/12/2023	CAROLLO ENGINEERS INC	ACH12	517.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	CAROLLO ENGINEERS INC	ACH12	517.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	CAROLLO ENGINEERS INC	ACH12	2,683.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	CAROLLO ENGINEERS INC	ACH12	1,384.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	CAROLLO ENGINEERS INC	ACH12	1,090.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,500.45		
9/12/2023	BSSW ARCHITECTS INC	ACH12	160.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
9/12/2023	BSSW ARCHITECTS INC	ACH12	3,094.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
			\$ 3,254.00		
9/12/2023	MENZI USA SALES INC	ACH12	2,454.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	MENZI USA SALES INC	ACH12	1,795.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	MENZI USA SALES INC	ACH12	298.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	MENZI USA SALES INC	ACH12	2,380.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,928.78		
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	87.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	90.07	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	180.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(3,600.46)	CREDIT MEMO	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(749.10)	CREDIT MEMO	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(782.98)	CREDIT MEMO	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	(2,599.98)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	112.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	84.19	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	4,505.54	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	334.50	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	589.20	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	819.70	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	402.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	342.29	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	972.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	260.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	630.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	16.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	417.15	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,713.58	ELECTRICAL SUPPLIER	ADDITIONAL SERVICES DUE TO HURRICANE IAN
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	114.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	345.64	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	59.19	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	42.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,141.04	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	265.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	295.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	476.01	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,375.34	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	124.31	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,621.58	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,622.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,620.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,403.40	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,325.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	768.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	529.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	222.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	103.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	224.21	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	6,744.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	8,438.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,806.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	199.00	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,350.86	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,694.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	4,098.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,159.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,843.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,238.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	8,928.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	670.97	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	23.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	268.15	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	203.02	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	10.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	326.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	453.36	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,227.26	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,035.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	265.44	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	104.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	49.40	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	321.80	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	584.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	88.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	88.34	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	228.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	555.02	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	133.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	518.82	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	57.18	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	659.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	847.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	611.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,624.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	334.25	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	871.29	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	39.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	323.21	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	877.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	445.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	224.05	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	226.92	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	721.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	41.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	222.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	35.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	28.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	168.32	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	475.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	54.08	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	39.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	59.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	142.56	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	186.78	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	691.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	253.90	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 83,428.15		
9/12/2023	GILLIG LLC	ACH12	35.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	30.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	119.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	428.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	676.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	120.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	69.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	239.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	73.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	1,320.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	228.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	101.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	542.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	249.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	59.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	253.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	GILLIG LLC	ACH12	294.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,844.87		
9/12/2023	FISHER SCIENTIFIC	ACH12	933.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/12/2023	FISHER SCIENTIFIC	ACH12	1,089.92	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/12/2023	FISHER SCIENTIFIC	ACH12	456.23	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/12/2023	FISHER SCIENTIFIC	ACH12	134.38	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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9/12/2023	FISHER SCIENTIFIC	ACH12	325.72	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/12/2023	FISHER SCIENTIFIC	ACH12	141.48	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2023	FISHER SCIENTIFIC	ACH12	96.98	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/12/2023	FISHER SCIENTIFIC	ACH12	158.68	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/12/2023	FISHER SCIENTIFIC	ACH12	295.05	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/12/2023	FISHER SCIENTIFIC	ACH12	415.05	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/12/2023	FISHER SCIENTIFIC	ACH12	1,099.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	FISHER SCIENTIFIC	ACH12	219.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2023	FISHER SCIENTIFIC	ACH12	627.28	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/12/2023	FISHER SCIENTIFIC	ACH12	170.05	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2023	FISHER SCIENTIFIC	ACH12	142.30	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 6,306.10		
9/12/2023	FLUID CONTROL SPECIALTIES INC	ACH12	7,993.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,993.00		
9/12/2023	PETER VORSATZ	ACH12	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 40.00		
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	353.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	108.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,255.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,506.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,753.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	966.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	996.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	178.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	411.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	985.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,191.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,823.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,678.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,042.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,549.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,428.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	867.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	3,882.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	379.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 25,359.04		
9/12/2023	CENTURYLINK COMMUNICATIONS LLC	ACH12	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/12/2023	CENTURYLINK COMMUNICATIONS LLC	ACH12	68.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/12/2023	CENTURYLINK COMMUNICATIONS LLC	ACH12	83.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/12/2023	CENTURYLINK COMMUNICATIONS LLC	ACH12	41.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
9/12/2023	CENTURYLINK COMMUNICATIONS LLC	ACH12	124.47	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/12/2023	CENTURYLINK COMMUNICATIONS LLC	ACH12	82.86	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 854.20		
9/12/2023	BALD EAGLE TOWING & RECOVERY INC	ACH12	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.50		
9/12/2023	CHE&G INC	ACH12	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 191.87		
9/12/2023	TETRA TECH INC	ACH12	1,447.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	TETRA TECH INC	ACH12	2,564.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/12/2023	TETRA TECH INC	ACH12	1,661.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	TETRA TECH INC	ACH12	15,299.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/12/2023	TETRA TECH INC	ACH12	1,599.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	TETRA TECH INC	ACH12	4,660.00	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
9/12/2023	TETRA TECH INC	ACH12	150.75	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
9/12/2023	TETRA TECH INC	ACH12	6,024.25	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
			\$ 33,406.25		
9/12/2023	FIRST HOSPITAL LABORATORIES, INC	ACH12	540.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
9/12/2023	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/12/2023	FIRST HOSPITAL LABORATORIES, INC	ACH12	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/12/2023	FIRST HOSPITAL LABORATORIES, INC	ACH12	406.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
9/12/2023	FIRST HOSPITAL LABORATORIES, INC	ACH12	556.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
			\$ 1,751.00		
9/12/2023	REXEL USA INC	ACH12	256.45	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/12/2023	REXEL USA INC	ACH12	9,796.56	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/12/2023	REXEL USA INC	ACH12	1,064.75	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/12/2023	REXEL USA INC	ACH12	42.37	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/12/2023	REXEL USA INC	ACH12	854.68	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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9/12/2023	REXEL USA INC	ACH12	22,499.59	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/12/2023	REXEL USA INC	ACH12	11,804.93	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/12/2023	REXEL USA INC	ACH12	12,516.28	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 58,835.61		
9/12/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 871.20		
9/12/2023	TAMPA TRUCK CENTER LLC	ACH12	7.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	TAMPA TRUCK CENTER LLC	ACH12	179.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	TAMPA TRUCK CENTER LLC	ACH12	443.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 630.73		
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	76.92	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	307.67	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	855.85	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	169.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	816.20	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	408.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/12/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH12	3,503.54	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,644.18		
9/12/2023	EARTH TECH ENVIRONMENTAL LLC	ACH12	13,175.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION
9/12/2023	EARTH TECH ENVIRONMENTAL LLC	ACH12	18,585.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION
9/12/2023	EARTH TECH ENVIRONMENTAL LLC	ACH12	11,450.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION
9/12/2023	EARTH TECH ENVIRONMENTAL LLC	ACH12	10,933.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PRESERVE HABITAT
			\$ 54,143.00		
9/12/2023	3M COMPANY	ACH12	17,325.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/12/2023	3M COMPANY	ACH12	3,750.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,075.00		
9/12/2023	VITAL RECORDS HOLDING LLC	ACH12	425.75	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
9/12/2023	VITAL RECORDS HOLDING LLC	ACH12	10,670.37	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
9/12/2023	VITAL RECORDS HOLDING LLC	ACH12	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
9/12/2023	VITAL RECORDS HOLDING LLC	ACH12	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
9/12/2023	VITAL RECORDS HOLDING LLC	ACH12	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
9/12/2023	VITAL RECORDS HOLDING LLC	ACH12	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
9/12/2023	VITAL RECORDS HOLDING LLC	ACH12	25.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 11,329.02		
9/12/2023	MUNCIE TRANSIT SUPPLY	ACH12	1,690.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	MUNCIE TRANSIT SUPPLY	ACH12	259.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	MUNCIE TRANSIT SUPPLY	ACH12	63.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,014.04		
9/12/2023	BLACK & VEATCH CORPORATION	ACH12	2,051.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 2,051.00		
9/12/2023	BRICK MARKERS USA	ACH12	320.00	OTHER CONTRACTUAL SERVICES	ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE
9/12/2023	BRICK MARKERS USA	ACH12	294.00	OTHER CONTRACTUAL SERVICES	ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE
9/12/2023	BRICK MARKERS USA	ACH12	273.92	OTHER CONTRACTUAL SERVICES	ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE
			\$ 887.92		
9/12/2023	COSTAR REALTY INFORMATION INC	ACH12	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
9/12/2023	COSTAR REALTY INFORMATION INC	ACH12	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 848.87		
9/12/2023	GREENFIELD ADVERTISING GROUP INC	ACH12	9,990.00	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
			\$ 9,990.00		
9/12/2023	DAN CALLAGHAN ENTERPRISES INC	ACH12	105.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	DAN CALLAGHAN ENTERPRISES INC	ACH12	291.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	DAN CALLAGHAN ENTERPRISES INC	ACH12	48.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 444.00		
9/12/2023	STEARNS CONRAD AND SCHMIDT CONS	ACH12	393.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/12/2023	STEARNS CONRAD AND SCHMIDT CONS	ACH12	3,026.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/12/2023	STEARNS CONRAD AND SCHMIDT CONS	ACH12	4,655.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/12/2023	STEARNS CONRAD AND SCHMIDT CONS	ACH12	1,107.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/12/2023	STEARNS CONRAD AND SCHMIDT CONS	ACH12	61.79	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 9,243.79		
9/12/2023	PALMDALE OIL COMPANY	ACH12	7,567.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/2023	PALMDALE OIL COMPANY	ACH12	14,250.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/2023	PALMDALE OIL COMPANY	ACH12	11,048.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/12/2023	PALMDALE OIL COMPANY	ACH12	17,360.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 50,227.15		
9/12/2023	STANTEC CONSULTING SERVICES INC	ACH12	4,296.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS

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9/12/2023	STANTEC CONSULTING SERVICES INC	ACH12	1,844.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,140.00		
9/12/2023	N. HARRIS COMPUTER CORPORATION	ACH12	16,258.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
			\$ 16,258.00		
9/12/2023	A&M PROPERTY MAINTENANCE LLC	ACH12	1,200.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 1,200.00		
9/12/2023	MATHESON TRI GAS INC	ACH12	369.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 369.23		
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	79.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	124.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	25.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	253.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	19.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	14.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	121.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	412.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	SUNBELT AUTOMOTIVE INC	ACH12	10.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,062.27		
9/12/2023	STERICYCLE INC	ACH12	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
9/12/2023	NI GOVERNMENT SERVICES INC	ACH12	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 147.45		
9/12/2023	JM STEVENS SHREDDING SERVICES INC	ACH12	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 90.00		
9/12/2023	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
9/12/2023	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 480.00		
9/12/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH12	15,586.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,586.76		
9/12/2023	TREBILCOCK CONSULTING SOLUTIONS	ACH12	1,400.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 1,400.00		
9/12/2023	US WATER SERVICES CORPORATION	ACH12	59.39	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
9/12/2023	US WATER SERVICES CORPORATION	ACH12	2,695.92	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,755.31		
9/12/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH12	235.30	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 235.30		
9/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	8,774.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	34,056.29	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	656.03	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	35,254.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	15,120.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	10,533.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 104,395.37		
9/12/2023	COMPUTERS AT WORK! INC	ACH12	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
9/12/2023	COMPUTERS AT WORK! INC	ACH12	2,675.70	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
9/12/2023	COMPUTERS AT WORK! INC	ACH12	4,988.01	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/12/2023	COMPUTERS AT WORK! INC	ACH12	6,271.08	MINOR OPERATING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
9/12/2023	COMPUTERS AT WORK! INC	ACH12	1,662.67	MINOR OPERATING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
9/12/2023	COMPUTERS AT WORK! INC	ACH12	298.07	MINOR OPERATING EQUIPMENT	REPLACEMENT OF COMPUTERS FOR STAFF USE
9/12/2023	COMPUTERS AT WORK! INC	ACH12	1,662.67	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR DAILY OPERATIONS
9/12/2023	COMPUTERS AT WORK! INC	ACH12	304.73	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR DAILY OPERATIONS
9/12/2023	COMPUTERS AT WORK! INC	ACH12	4,885.13	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 24,410.73		
9/12/2023	RKL APPRAISAL & CONSULTING PLC	ACH12	2,500.00	OTHER CONTRACTUAL SERVICES	REQUIRED APPRAISAL FOR SALE OF COUNTY OWNED PROPERTY
			\$ 2,500.00		
9/12/2023	BIBLIOTHECA LLC	ACH12	497.28	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 497.28		
9/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	205.21	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	307.38	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	150.00	LICENSES AND PERMITS	FIRE INSPECTION
			\$ 909.09		
9/12/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH12	1,452.50	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 1,452.50		
9/12/2023	PROPIO LS LLC	ACH12	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/12/2023	PROPIO LS LLC	ACH12	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

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9/12/2023	PROPIO LS LLC	ACH12	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 225.00		
9/12/2023	TWILIO INC	ACH12	97.63	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 97.63		
9/12/2023	LEO'S SOD, LLC	ACH12	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 184.00		
9/12/2023	TRINOVA INC	ACH12	43,224.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 43,224.74		
9/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	50.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 86.16		
9/12/2023	JACOBS ENGINEERING GROUP INC	ACH12	4,781.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 4,781.00		
9/12/2023	1508-1514 N BLVD CORP	ACH12	320.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
9/12/2023	1508-1514 N BLVD CORP	ACH12	252.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
9/12/2023	1508-1514 N BLVD CORP	ACH12	360.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 932.00		
9/12/2023	CASCO INTERNATIONAL INC	ACH12	1,016.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,016.00		
9/12/2023	EFE INC	ACH12	1,528.40	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	5.62	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
9/12/2023	EFE INC	ACH12	308.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	1,245.85	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	161.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	1,257.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	5.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	346.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	24.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	56.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	20.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	110.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	438.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	(39.72)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	105.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	EFE INC	ACH12	78.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,653.62		
9/12/2023	ROBERT HALF INTERNATIONAL INC	ACH12	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
9/12/2023	JUVERT BRICKS & MORE LLC	ACH12	18,640.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 18,640.00		
9/12/2023	JAMIE A NARA	ACH12	127.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
9/12/2023	JAMIE A NARA	ACH12	186.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 313.95		
9/12/2023	CIVITAS LLC	ACH12	4,000.00	OTHER CONTRACTUAL SERVICES	POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 4,000.00		
9/12/2023	WAYPOINT CONTRACTING, INC	ACH12	5,800.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 5,800.00		
9/12/2023	BATTERY USA	ACH12	690.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/12/2023	BATTERY USA	ACH12	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 749.50		
9/12/2023	KEYSTAFF INC	ACH12	1,624.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2023	KEYSTAFF INC	ACH12	623.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2023	KEYSTAFF INC	ACH12	69.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2023	KEYSTAFF INC	ACH12	19,287.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/12/2023	KEYSTAFF INC	ACH12	10,681.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 32,285.71		
9/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	3,875.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	2,250.17	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/12/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH12	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 13,128.79		
9/12/2023	HOME HEALTH CARE RESOURCES,CORP	ACH12	2,912.14	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,912.14		
9/12/2023	PERRY JOHNSON LABORATORY ACCRE	ACH12	6,675.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 6,675.00		
9/12/2023	WATER SCIENCE ASSOCIATES, INC	ACH12	1,265.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES

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9/12/2023	WATER SCIENCE ASSOCIATES, INC	ACH12	1,100.40	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,365.40		
9/12/2023	Alicia Abbott	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Hans Schalt	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Brandon Davidson	ACH12	31.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 31.00		
9/12/2023	Caroline Soto	ACH12	144.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING FOR JOB DUTIES
			\$ 144.00		
9/12/2023	Zamira Del Toro	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	John Beckman	ACH12	82.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	FINAL VEHICLE INSPECTION FOR EMS
			\$ 82.00		
9/12/2023	Yousi Cardeso	ACH12	144.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE PROFESSIONAL DEVELOPMENT
			\$ 144.00		
9/12/2023	Sonja Sweet	ACH12	110.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING
			\$ 110.00		
9/12/2023	Diana Dueri	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Lucus Cedeno	ACH12	54.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/12/2023	Lucus Cedeno	ACH12	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 71.00		
9/12/2023	Craig Pajer	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Greily Gonzalez	ACH12	110.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING
			\$ 110.00		
9/12/2023	Criselda Marrero	ACH12	95.07	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 95.07		
9/12/2023	Wayne Karlovich	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Corinne Trtan	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Matthew McLean	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Anthony Stolts	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Liz Gosselin	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Mathew Schiller	ACH12	82.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 82.00		
9/12/2023	Troy Komarowski	ACH12	95.00	DUES AND MEMBERSHIPS	REIMBURSEMENT FOR MEMBERSHIP DUES
			\$ 95.00		
9/12/2023	Benjamin Bullert	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Diane DiPascale	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Patrick Chervoni	ACH12	31.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 31.00		
9/12/2023	Jordi Aviles Lopez	ACH12	242.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 242.00		
9/12/2023	Pierre Avin	ACH12	104.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 104.00		
9/12/2023	Brenda Rasch	ACH12	24.29	MILEAGE REIMBURSEMENT REGULAR	DELIVERY OPERATION SERVICES
9/12/2023	Brenda Rasch	ACH12	17.42	MILEAGE REIMBURSEMENT REGULAR	DELIVERY OPERATION SERVICES
			\$ 41.71		
9/12/2023	Shon Fandrich	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Johann Franco	ACH12	104.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM FOR EMPLOYEE ATTENDING TRAINING
			\$ 104.00		
9/12/2023	Lourdes Santiago Roman	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Gustavo Suarez	ACH12	92.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CDL REQUIRED TO DRIVE BUCKET TRUCK TO MAINTAIN COUNTY SIGNAL
			\$ 92.00		
9/12/2023	Ricky LoCastro	ACH12	288.86	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 288.86		
9/12/2023	Modrem Alexis	ACH12	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		

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9/12/2023	Damian Cuadrado	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Vicente Villanueva Torres	ACH12	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
9/12/2023	Aaron Arroyo	ACH12	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
9/12/2023	John Melleky	ACH12	102.35	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
9/12/2023	John Melleky	ACH12	258.13	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
9/12/2023	John Melleky	ACH12	32.36	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 392.84		
9/12/2023	Andrew Meyer	ACH12	30.94	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 30.94		
9/12/2023	Amanda De Castro	ACH12	66.97	MILEAGE REIMBURSEMENT REGULAR	DELIVERY OPERATION SERVICES
			\$ 66.97		
9/12/2023	Patrick Walsh	ACH12	50.00	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED LICENSE
9/12/2023	Patrick Walsh	ACH12	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
9/12/2023	Jason Sheffield	ACH12	174.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE DEVELOPMENT AND TRAINING
			\$ 174.00		
9/12/2023	Michael Quigley	ACH12	110.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROMOTE EMPLOYEE EDUCATION/TRAINING AND NETWORKING
			\$ 110.00		
9/12/2023	Daniel Kowal	ACH12	68.12	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 68.12		
9/12/2023	Ismael Iriqoven Perez	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	Mason Biggs	ACH12	140.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.00		
9/12/2023	Lis Carrasquel Monasterios	ACH12	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
9/12/2023	FIRST FOUNDATION BANK	BCCW3	3,657.14	BANK FEES	FEB 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	482.89	BANK FEES	FEB 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	33.75	BANK FEES	FEB 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	76.32	BANK FEES	FEB 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	2,082.10	BANK FEES	FEB 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	930.69	ACCOUNTS RECEIVABLE SUSPENSE	FEB 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	237.11	ACCOUNTS RECEIVABLE SUSPENSE	FEB 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	3,759.13	BANK FEES	MAR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	686.39	BANK FEES	MAR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	38.78	BANK FEES	MAR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	98.92	BANK FEES	MAR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	1,784.35	BANK FEES	MAR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	910.59	ACCOUNTS RECEIVABLE SUSPENSE	MAR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	221.84	ACCOUNTS RECEIVABLE SUSPENSE	MAR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	3,895.91	BANK FEES	APR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	617.91	BANK FEES	APR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	34.16	BANK FEES	APR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	85.27	BANK FEES	APR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	1,522.26	BANK FEES	APR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	1,050.15	ACCOUNTS RECEIVABLE SUSPENSE	APR 2023 BANK FEES
9/12/2023	FIRST FOUNDATION BANK	BCCW3	294.34	ACCOUNTS RECEIVABLE SUSPENSE	APR 2023 BANK FEES
			\$ 22,500.00		
9/12/2023	QUALITY ENTERPRISES USA INC	ACHOC	1,059,456.00	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
9/12/2023	QUALITY ENTERPRISES USA INC	ACHOC	19,912.80	OTHER CONTRACTUAL SERVICES	NEEDED FOR ACCESSABILITY OF TRAVEL
9/12/2023	QUALITY ENTERPRISES USA INC	ACHOC	704,986.03	INFRASTRUCTURE	NEEDED FOR ACCESSABILITY OF TRAVEL
9/12/2023	QUALITY ENTERPRISES USA INC	ACHOC	(88,222.10)	RETAINAGE HELD	NEEDED FOR ACCESSABILITY OF TRAVEL
9/12/2023	QUALITY ENTERPRISES USA INC	ACHOC	(995.64)	RETAINAGE HELD	NEEDED FOR ACCESSABILITY OF TRAVEL
			\$ 1,695,137.09		
9/13/2023	CROSSCOUNTRY MORTGAGE, LLC	211097	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
9/13/2023	FLAGSTAR BANK	211098	1,196.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.57		
9/13/2023	PNC BANK PAYMENTS	211099	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
9/13/2023	RICARDO MONTOYA	211100	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
9/13/2023	SHELLPOINT MORTGAGE SERVICING	211101	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
9/13/2023	SUNCOAST CREDIT UNION	211102	1,120.51	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,120.51		
9/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	13,671.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	13,518.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,190.36		
9/13/2023	AZTEK COMMUNICATIONS OF	ACH13	653.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 653.00		
9/13/2023	CDM SMITH INC	ACH13	1,922.00	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
9/13/2023	CDM SMITH INC	ACH13	18.58	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
9/13/2023	CDM SMITH INC	ACH13	25,048.05	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
9/13/2023	CDM SMITH INC	ACH13	1,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
9/13/2023	CDM SMITH INC	ACH13	84.05	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
9/13/2023	CDM SMITH INC	ACH13	7,751.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2023	CDM SMITH INC	ACH13	4,896.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 40,725.68		
9/13/2023	CARLTON FIELDS PA	ACH13	2,380.88	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 2,380.88		
9/13/2023	CHEMRITE INC	ACH13	8,184.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,184.00		
9/13/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
9/13/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH13	3,416.09	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH13	455.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH13	4,406.18	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/13/2023	GA FOOD SERVICES OF PINELLAS COUN	ACH13	694.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,971.39		
9/13/2023	GOODYEAR RUBBER PRODUCTS INC	ACH13	898.83	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 898.83		
9/13/2023	JM TODD COMPANY	ACH13	447.20	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/13/2023	JM TODD COMPANY	ACH13	185.70	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/13/2023	JM TODD COMPANY	ACH13	4.39	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/13/2023	JM TODD COMPANY	ACH13	16.53	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/13/2023	JM TODD COMPANY	ACH13	33.14	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/13/2023	JM TODD COMPANY	ACH13	18.36	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/13/2023	JM TODD COMPANY	ACH13	288.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 994.31		
9/13/2023	JSFM INC	ACH13	2,483.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,483.90		
9/13/2023	QUALITY ENTERPRISES USA INC	ACH13	17,162.75	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 17,162.75		
9/13/2023	SAFETY PRODUCTS INC	ACH13	4,554.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 4,554.00		
9/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	92.35	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
9/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	67.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	377.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	86.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	(43.19)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 579.92		
9/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	29.48	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	40.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 70.04		
9/13/2023	CDW LLC	ACH13	290.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
9/13/2023	CDW LLC	ACH13	290.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
			\$ 580.00		
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,260.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	261.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	200.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	431.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	249.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	56.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	373.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(28.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	3,353.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(33.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,331.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(13.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	207.22	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(2.07)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	2,235.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(22.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	853.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	770.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	952.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	652.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(32.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,057.34		
9/13/2023	DOUGLAS N HIGGINS INC	ACH13	6,321.98	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,321.98		
9/13/2023	TAMIAMI FORD INC	ACH13	57.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2023	TAMIAMI FORD INC	ACH13	75.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2023	TAMIAMI FORD INC	ACH13	208.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2023	TAMIAMI FORD INC	ACH13	137.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2023	TAMIAMI FORD INC	ACH13	75.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2023	TAMIAMI FORD INC	ACH13	175.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/13/2023	TAMIAMI FORD INC	ACH13	7.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 738.69		
9/13/2023	HOOVER PUMPING SYSTEMS CORPORATION	ACH13	280.00	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 280.00		
9/13/2023	WESCO TURF INC	ACH13	1,194.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,194.34		
9/13/2023	HACH COMPANY	ACH13	1,547.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	HACH COMPANY	ACH13	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	HACH COMPANY	ACH13	398.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2023	HACH COMPANY	ACH13	16.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2023	HACH COMPANY	ACH13	2,083.75	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2023	HACH COMPANY	ACH13	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 4,103.00		
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	14,734.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	848.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	6,381.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	5,826.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	14,965.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	2,469.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	699.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	2,181.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	421.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	1,534.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	2,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	184.58	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	9,670.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	2,767.12	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	1,372.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	11,101.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	144.94	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	13,632.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	1,733.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/13/2023	PARADISE ADVERTISING & MARKETING II	ACH13	7,417.81	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 100,138.42		
9/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	2,427.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/13/2023	GRAYBAR ELECTRIC COMPANY INC	ACH13	135.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,562.30		
9/13/2023	COMCAST	ACH13	166.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
9/13/2023	COMCAST	ACH13	197.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 364.25		
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,497.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	18,483.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,052.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	890.73	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	705.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	390.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	250.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	963.56	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	494.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	838.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	129.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	199.57	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	25.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,197.00	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,074.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	233.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	24.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	65.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	770.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	636.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	888.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	123.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	864.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	16.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	323.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	46.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	116.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	29.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	571.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	126.51	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	57.54	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	88.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	191.12	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	318.96	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	340.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	618.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	69.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	179.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	254.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	492.88	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	56.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	20.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	101.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	73.51	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	137.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	291.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	432.30	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	405.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	121.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	30.12	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	208.51	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	661.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	51.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	861.14	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	136.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	790.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	69.82	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	225.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	597.60	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	334.58	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	926.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	18.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	33.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	225.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
			\$ 45,454.39		
9/13/2023	WHERRY TRUCK LINES INC	ACH13	2,841.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 2,841.00		
9/13/2023	GILLIG LLC	ACH13	3.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2023	GILLIG LLC	ACH13	400.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/13/2023	GILLIG LLC	ACH13	7.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 411.07		
9/13/2023	FISHER SCIENTIFIC	ACH13	65.01	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/13/2023	FISHER SCIENTIFIC	ACH13	504.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/13/2023	FISHER SCIENTIFIC	ACH13	(119.25)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 450.11		
9/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
9/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	84.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
9/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	60.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 868.42		
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	2,276.16	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	1,707.12	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	2,276.16	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	1,707.26	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	1,707.12	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	1,138.08	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	569.04	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	569.04	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	569.04	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	569.04	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
9/13/2023	DISTRICT SCHOOL BOARD OF COLLIER	ACH13	569.04	OTHER OPERATING SUPPLIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 13,657.10		
9/13/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/13/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 490.04		
9/13/2023	TAMPA TRUCK CENTER LLC	ACH13	7.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7.61		
9/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 133.58		
9/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,185.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,185.20		
9/13/2023	LHOIST NORTH AMERICA OF ALABAMA L	ACH13	10,967.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,967.75		
9/13/2023	UNITED REFRIGERATION INC	ACH13	45.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/13/2023	UNITED REFRIGERATION INC	ACH13	149.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 195.09		
9/13/2023	PALMDALE OIL COMPANY	ACH13	14,242.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2023	PALMDALE OIL COMPANY	ACH13	7,806.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2023	PALMDALE OIL COMPANY	ACH13	16,156.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2023	PALMDALE OIL COMPANY	ACH13	12,188.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/13/2023	PALMDALE OIL COMPANY	ACH13	476.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 50,869.94		
9/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	12,409.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 12,409.00		
9/13/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH13	22,531.90	ENGINEERING FEES DESIGN	PSL-ARCHITECTURAL STUDY, PLANNING & DESIGN WORK ORDER
			\$ 22,531.90		
9/13/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	40,217.64	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 40,217.64		
9/13/2023	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 240.00		
9/13/2023	CHUCHI BUSH HOG INC	ACH13	3,762.56	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,762.56		
9/13/2023	PREFERRED MATERIALS INC	ACH13	735.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 735.05		
9/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	105.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 105.54		
9/13/2023	E-SANTOS TREE SERVICE INC	ACH13	3,720.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 3,720.00		
9/13/2023	KEYSTAFF INC	ACH13	1,148.54	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/13/2023	KEYSTAFF INC	ACH13	1,253.16	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2023	KEYSTAFF INC	ACH13	1,253.16	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/13/2023	KEYSTAFF INC	ACH13	5,845.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	2,188.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	518.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/13/2023	KEYSTAFF INC	ACH13	265.51	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	1,122.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	76.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
9/13/2023	KEYSTAFF INC	ACH13	1,178.78	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/13/2023	KEYSTAFF INC	ACH13	907.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	1,150.56	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/13/2023	KEYSTAFF INC	ACH13	807.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/13/2023	KEYSTAFF INC	ACH13	1,152.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/13/2023	KEYSTAFF INC	ACH13	894.56	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/13/2023	KEYSTAFF INC	ACH13	890.35	TEMPORARY LABOR	EMPLOYMENT SERVICES
9/13/2023	KEYSTAFF INC	ACH13	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
9/13/2023	KEYSTAFF INC	ACH13	1,804.16	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/13/2023	KEYSTAFF INC	ACH13	795.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

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9/13/2023	KEYSTAFF INC	ACH13	507.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/13/2023	KEYSTAFF INC	ACH13	2,116.84	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/13/2023	KEYSTAFF INC	ACH13	389.46	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/13/2023	KEYSTAFF INC	ACH13	1,930.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2023	KEYSTAFF INC	ACH13	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2023	KEYSTAFF INC	ACH13	1,011.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/13/2023	KEYSTAFF INC	ACH13	990.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/13/2023	KEYSTAFF INC	ACH13	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2023	KEYSTAFF INC	ACH13	837.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2023	KEYSTAFF INC	ACH13	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2023	KEYSTAFF INC	ACH13	1,717.61	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/13/2023	KEYSTAFF INC	ACH13	896.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/13/2023	KEYSTAFF INC	ACH13	591.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/13/2023	KEYSTAFF INC	ACH13	806.23	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	367.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2023	KEYSTAFF INC	ACH13	796.38	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/13/2023	KEYSTAFF INC	ACH13	1,099.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2023	KEYSTAFF INC	ACH13	833.25	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/13/2023	KEYSTAFF INC	ACH13	594.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2023	KEYSTAFF INC	ACH13	732.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	3,753.04	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	1,793.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	4,704.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2023	KEYSTAFF INC	ACH13	2,097.45	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/13/2023	KEYSTAFF INC	ACH13	79.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	1,475.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	476.92	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	543.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	896.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	1,092.11	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	1,976.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/13/2023	KEYSTAFF INC	ACH13	12,830.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/13/2023	KEYSTAFF INC	ACH13	701.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
9/13/2023	KEYSTAFF INC	ACH13	2,686.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/13/2023	KEYSTAFF INC	ACH13	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/13/2023	KEYSTAFF INC	ACH13	180.29	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/13/2023	KEYSTAFF INC	ACH13	779.33	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/13/2023	KEYSTAFF INC	ACH13	259.01	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/13/2023	KEYSTAFF INC	ACH13	2,092.61	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/13/2023	KEYSTAFF INC	ACH13	858.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
9/13/2023	KEYSTAFF INC	ACH13	1,335.29	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 89,998.71		
9/13/2023	HIGH SOURCES INC	ACH13	360.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/13/2023	HIGH SOURCES INC	ACH13	280.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 640.00		
9/13/2023	Claudia Cianfero	ACH13	38.45	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 38.45		
9/13/2023	CLERK OF COURTS	WIR13	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
			\$ 18.50		
9/13/2023	JOHNSON ENGINEERING INC	WIR13	16,069.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/13/2023	JOHNSON ENGINEERING INC	WIR13	500.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
9/13/2023	JOHNSON ENGINEERING INC	WIR13	77,825.41	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
9/13/2023	JOHNSON ENGINEERING INC	WIR13	45,398.16	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
9/13/2023	JOHNSON ENGINEERING INC	WIR13	92,958.13	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
9/13/2023	JOHNSON ENGINEERING INC	WIR13	6,169.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	2,976.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	9,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/13/2023	JOHNSON ENGINEERING INC	WIR13	3,025.00	ENGINEERING FEES	IMP FOR HEALTH AND SAFETY
9/13/2023	JOHNSON ENGINEERING INC	WIR13	1,960.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	1,373.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	17,562.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	3,325.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	1,669.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	354.25	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	11,276.40	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	6,275.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	3,741.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	14,961.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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9/13/2023	JOHNSON ENGINEERING INC	WIR13	2,515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/13/2023	JOHNSON ENGINEERING INC	WIR13	10,220.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 329,156.35		
9/13/2023	OMMAC LTD	WIR13	1,341.07	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/13/2023	OMMAC LTD	WIR13	1,368.04	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,709.11		
			PAYABLES DISBURSEMENTS		
			\$ 27,043,074.88		
			GROSS PAYROLL = \$5,791,362.40	9/7/23-9/13/23 NET PAYROLL	\$ 4,123,596.06
			TOTAL DISBURSEMENTS	\$ 31,166,670.94	2098 EMPLOYEE PAYMENTS PER PAY PLAN
					DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE