

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 9/14/2023 - 9/27/2023**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/14/2023	INTERNAL REVENUE SERVICE	BCCWC	238.65	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 238.65		
9/14/2023	AIM ENGINEERING & SURVEYING INC	ACH14	3,364.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/14/2023	AIM ENGINEERING & SURVEYING INC	ACH14	4,448.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,812.50		
9/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,643.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,597.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,240.92		
9/14/2023	FASTENAL	ACH14	199.44	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2023	FASTENAL	ACH14	130.88	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2023	FASTENAL	ACH14	(949.68)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2023	FASTENAL	ACH14	286.31	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2023	FASTENAL	ACH14	59.29	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2023	FASTENAL	ACH14	572.24	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/14/2023	FASTENAL	ACH14	325.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 623.78		
9/14/2023	JFSM INC	ACH14	80.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2023	JFSM INC	ACH14	33.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2023	JFSM INC	ACH14	14.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2023	JFSM INC	ACH14	107.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2023	JFSM INC	ACH14	110.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/14/2023	JFSM INC	ACH14	3,494.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,839.83		
9/14/2023	METRO AVIATION INC	ACH14	405.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 405.00		
9/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	468.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	59.53	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 528.02		
9/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	43.16	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	92.58	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	71.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 207.67		
9/14/2023	BRENNTAG MID SOUTH INC	ACH14	23,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,520.00		
9/14/2023	CDW LLC	ACH14	1,661.52	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,661.52		
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,754.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	109.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,577.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	98.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,182.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	73.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	980.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	61.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(54.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,783.11		
9/14/2023	DOUGLAS N HIGGINS INC	ACH14	8,650.51	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 8,650.51		
9/14/2023	TAMIAMI FORD INC	ACH14	74.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	TAMIAMI FORD INC	ACH14	13.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	TAMIAMI FORD INC	ACH14	10.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 97.78		
9/14/2023	WESCO TURF INC	ACH14	817.62	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2023	WESCO TURF INC	ACH14	1,324.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,141.93		
9/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	1,612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	117.35	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/14/2023	PARADISE ADVERTISING & MARKETING IN	ACH14	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,104.85		
9/14/2023	COMCAST	ACH14	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/14/2023	COMCAST	ACH14	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/14/2023	COMCAST	ACH14	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/14/2023	COMCAST	ACH14	223.18	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

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			\$ 631.48		
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,046.10	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.87	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.87	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	279.68	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.87	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	330.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	133.05	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	382.12	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	139.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,403.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,531.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	9,375.57	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,005.10	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	838.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	56.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	82.50	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	727.18	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 22,647.20		
9/14/2023	GILLIG LLC	ACH14	589.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2023	GILLIG LLC	ACH14	142.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2023	GILLIG LLC	ACH14	1,764.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,495.80		
9/14/2023	FISHER SCIENTIFIC	ACH14	918.81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 918.81		
9/14/2023	POWERSECURE SERVICE INC	ACH14	30.85	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/14/2023	POWERSECURE SERVICE INC	ACH14	31.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 62.49		
9/14/2023	BOUND TREE MEDICAL LLC	ACH14	7,933.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,933.60		
9/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	942.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,047.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,989.78		
9/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	129.92	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
9/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 375.92		
9/14/2023	TETRA TECH INC	ACH14	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/14/2023	TETRA TECH INC	ACH14	3,426.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,526.00		
9/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	22,609.81	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
9/14/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 36,074.87		
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	652.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	652.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,046.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	218.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	44.08	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 5,609.14		
9/14/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 4,718.18		
9/14/2023	PALMDALE OIL COMPANY	ACH14	898.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/14/2023	PALMDALE OIL COMPANY	ACH14	8,398.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,297.43		
9/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	126.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	13.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	78.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	23.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	96.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	5.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	110.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 454.83		
9/14/2023	COMPUTERS AT WORK! INC	ACH14	1,045.18	MINOR DATA PROCESSING EQUIPMENT	PURCHASE DESKTOP TO REPLACE OLD ONE FOR EMPLOYEE
			\$ 1,045.18		
9/14/2023	PREFERRED MATERIALS INC	ACH14	4,101.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

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9/14/2023	PREFERRED MATERIALS INC	ACH14	182,203.55	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 186,304.55		
9/14/2023	LEO'S SOD, LLC	ACH14	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/14/2023	LEO'S SOD, LLC	ACH14	3,100.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			\$ 3,284.00		
9/14/2023	1508-1514 N BLVD CORP	ACH14	216.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 216.00		
9/14/2023	EFE INC	ACH14	12.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/14/2023	EFE INC	ACH14	235.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 247.33		
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/14/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH14	760.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,305.00		
9/14/2023	KEYSTAFF INC	ACH14	11,111.44	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/14/2023	KEYSTAFF INC	ACH14	6,308.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/14/2023	KEYSTAFF INC	ACH14	6,523.13	TEMPORARY LABOR	TEMPORARY LABOR
9/14/2023	KEYSTAFF INC	ACH14	1,608.44	TEMPORARY LABOR	TEMPORARY LABOR
9/14/2023	KEYSTAFF INC	ACH14	804.23	TEMPORARY LABOR	TEMPORARY LABOR
9/14/2023	KEYSTAFF INC	ACH14	6,865.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2023	KEYSTAFF INC	ACH14	1,525.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2023	KEYSTAFF INC	ACH14	2,571.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2023	KEYSTAFF INC	ACH14	4,670.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2023	KEYSTAFF INC	ACH14	1,355.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2023	KEYSTAFF INC	ACH14	12,933.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GAMED
9/14/2023	KEYSTAFF INC	ACH14	28,750.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GAMED
9/14/2023	KEYSTAFF INC	ACH14	3,523.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2023	KEYSTAFF INC	ACH14	8,007.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/14/2023	KEYSTAFF INC	ACH14	151.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	104.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	147.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	100.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	75.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	691.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	442.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	673.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	443.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	399.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/14/2023	KEYSTAFF INC	ACH14	153.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
			\$ 99,941.80		
9/14/2023	AMERICAN GOVERNMENT SERVICES CORPOR	WIR14	43,661.60	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
9/14/2023	AMERICAN GOVERNMENT SERVICES CORPOR	WIR14	29,270.88	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 72,932.48		
9/14/2023	STEWART TITLE COMPANY	WIR14	58,023.51	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
9/14/2023	STEWART TITLE COMPANY	WIR14	40,061.33	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
9/14/2023	STEWART TITLE COMPANY	WIR14	37,930.31	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 136,015.15		
9/14/2023	ENVIROSERVE INC	WIR14	2,383.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,383.20		
9/15/2023	ARTHUR WRIGHT RICHARDS	211103	803.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 803.00		
9/15/2023	CROSSCOUNTRY MORTGAGE, LLC	211104	1,526.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.36		
9/15/2023	ENRIQUE DAVID MUNOZ	211105	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
9/15/2023	Krissy Blankenship	211106	30.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- VYCP -REFUND ON ACCOUNT FOR A YEAR
			\$ 30.00		

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9/15/2023	LOANCARE, LLC	211107	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
9/15/2023	MR. COOPER	211108	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
9/15/2023	NAPA JV HOLDINGS, LLC	211109	2,711.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,711.70		
9/15/2023	PENNYMAC LOAN SERVICES, LLC	211110	1,538.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.97		
9/15/2023	SPRJ OSPREYS LANDING LLC	211111	1,452.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,452.00		
9/15/2023	U.S. BANK	211112	1,556.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,556.70		
9/15/2023	ADVANCED ROOFING INC	211113	391.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 391.00		
9/15/2023	BIG CORKSCREW ISLAND FIRE CONTROL &	211114	1,860.12	BIG CORKSCREW ISLAND FIRE INSPECTION	AUG 2023 FIRE INSP FEES
			\$ 1,860.12		
9/15/2023	COLLIER COUNTY HEALTH DEPARTMENT	211163	37,875.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	AUGUST 2023 TANK INSP
			\$ 37,875.00		
9/15/2023	EMERGENCY PET HOSPITAL OF COLLIER	211115	580.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 580.50		
9/15/2023	GLOBAL EQUIPMENT COMPANY INC	211116	511.88	OTHER OPERATING SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/15/2023	GLOBAL EQUIPMENT COMPANY INC	211116	3,583.97	OTHER OPERATING SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,095.85		
9/15/2023	LCEC	211117	1,675.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	LCEC	211117	343.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	LCEC	211117	26.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	LCEC	211117	14,760.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	LCEC	211117	31.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	LCEC	211117	1,455.49	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
9/15/2023	LCEC	211117	50.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
9/15/2023	LCEC	211117	464.82	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/15/2023	LCEC	211117	27.01	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/15/2023	LCEC	211117	576.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 19,411.97		
9/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211118	459.33	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
9/15/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211118	294.00	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 753.33		
9/15/2023	NORTH COLLIER FIRE CONTROL & RESCUE	211164	35,046.00	NORTH COLLIER FIRE IMPACT FEES	AUG 2023 IMPACT FEES/INT
9/15/2023	NORTH COLLIER FIRE CONTROL & RESCUE	211164	73.60	OTHER MISCELLANEOUS SERVICES	AUG 2023 IMPACT FEES/INT
			\$ 35,119.60		
9/15/2023	NORTH COLLIER FIRE CONTROL & RESCUE	211165	84,268.18	NN FIRE PLAN REVIEW	AUG 23 PLAN REVIEW FEES
9/15/2023	NORTH COLLIER FIRE CONTROL & RESCUE	211165	5,690.27	IMMOKALEE FIRE REVIEW	AUG 23 PLAN REVIEW FEES
			\$ 89,958.45		
9/15/2023	NORTH COLLIER FIRE CONTROL & RESCUE	211166	84,278.00	NORTH NAPLES FIRE INSPECTION	AUG 2023 FIRE INSPECTION FEES
			\$ 84,278.00		
9/15/2023	QUEST CORPORATION OF AMERICA	211119	1,068.67	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,068.67		
9/15/2023	UNIFIRST CORP	211120	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/15/2023	UNIFIRST CORP	211120	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/15/2023	UNIFIRST CORP	211120	7.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/15/2023	UNIFIRST CORP	211120	(2.48)	CREDIT MEMO	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 25.16		
9/15/2023	FLORIDA POWER & LIGHT	211121	8,090.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	10,225.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	1,612.15	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	11,843.18	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	29.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	42.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	126.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	148.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	235.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	155.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	298.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	64.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	10.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	18.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	74.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	116.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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9/15/2023	FLORIDA POWER & LIGHT	211121	143.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	169.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	403.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	28.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	32.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	33.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	40.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	44.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	53.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	64.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	79.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	82.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	82.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	89.52	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/15/2023	FLORIDA POWER & LIGHT	211121	99.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	132.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	192.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	297.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	623.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	749.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	493.04	ELECTRICITY	UTILITIES FOR EMS STATION
9/15/2023	FLORIDA POWER & LIGHT	211121	29.19	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/15/2023	FLORIDA POWER & LIGHT	211121	41.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	32.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	27.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	55.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	63.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	32.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	26.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	837.25	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/15/2023	FLORIDA POWER & LIGHT	211121	1,767.25	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2023	FLORIDA POWER & LIGHT	211121	1,156.00	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2023	FLORIDA POWER & LIGHT	211121	884.37	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
9/15/2023	FLORIDA POWER & LIGHT	211121	120.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/15/2023	FLORIDA POWER & LIGHT	211121	46.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	766.36	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/15/2023	FLORIDA POWER & LIGHT	211121	49.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	56.95	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2023	FLORIDA POWER & LIGHT	211121	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	26.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	81.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	33.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	38.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	47.76	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	645.87	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/15/2023	FLORIDA POWER & LIGHT	211121	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	28.86	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	1,236.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/15/2023	FLORIDA POWER & LIGHT	211121	1,310.94	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/15/2023	FLORIDA POWER & LIGHT	211121	5,302.44	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2023	FLORIDA POWER & LIGHT	211121	11,588.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	58.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	30.85	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	95.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2023	FLORIDA POWER & LIGHT	211121	171.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2023	FLORIDA POWER & LIGHT	211121	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	125.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	28.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2023	FLORIDA POWER & LIGHT	211121	52.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	65.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/15/2023	FLORIDA POWER & LIGHT	211121	26.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
9/15/2023	FLORIDA POWER & LIGHT	211121	2,257.70	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/15/2023	FLORIDA POWER & LIGHT	211121	3,269.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/15/2023	FLORIDA POWER & LIGHT	211121	352.97	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2023	FLORIDA POWER & LIGHT	211121	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/15/2023	FLORIDA POWER & LIGHT	211121	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	35.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	35.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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9/15/2023	FLORIDA POWER & LIGHT	211121	46.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/15/2023	FLORIDA POWER & LIGHT	211121	932.41	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/15/2023	FLORIDA POWER & LIGHT	211121	2,193.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/15/2023	FLORIDA POWER & LIGHT	211121	1,031.50	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
9/15/2023	FLORIDA POWER & LIGHT	211121	1,031.51	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
			\$ 75,453.73		
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	98.38	WATER AND SEWER	WATER/SEWER SERVICE
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	3,881.02	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	659.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	1,816.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	4,676.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	105.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	300.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	455.90	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
9/15/2023	COLLIER COUNTY UTILITY BILLING	211122	455.91	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 12,449.36		
9/15/2023	IMMOKALEE FIRE CONTROL DISTRICT	211123	9,929.62	IMMOKALEE FIRE INSPECTION	AUG 2023 FIRE INSPECTION FEES
9/15/2023	IMMOKALEE FIRE CONTROL DISTRICT	211123	179,595.70	IMMOKALEE FIRE IMPACT FEES	AUG 2023 IMPACT FEES/INT
9/15/2023	IMMOKALEE FIRE CONTROL DISTRICT	211123	377.18	OTHER MISCELLANEOUS SERVICES	AUG 2023 IMPACT FEES/INT
			\$ 189,902.50		
9/15/2023	VERIZON WIRELESS	211124	281.96	CELLULAR TELEPHONE	WIRELESS CELL PHONE CHARGES
9/15/2023	VERIZON WIRELESS	211124	190.77	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/15/2023	VERIZON WIRELESS	211124	72.76	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/15/2023	VERIZON WIRELESS	211124	152.66	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/15/2023	VERIZON WIRELESS	211124	36.87	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
9/15/2023	VERIZON WIRELESS	211124	76.43	CELLULAR TELEPHONE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
9/15/2023	VERIZON WIRELESS	211124	1,965.81	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
9/15/2023	VERIZON WIRELESS	211124	2,714.68	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
9/15/2023	VERIZON WIRELESS	211124	50.41	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			\$ 5,542.35		
9/15/2023	CITY OF NAPLES	211125	2,109.44	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/15/2023	CITY OF NAPLES	211125	196.61	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 2,306.05		
9/15/2023	DEPARTMENT OF ENVIRONMENTAL	211167	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
9/15/2023	RENDA BROADCASTING CORPORATION	211126	980.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
9/15/2023	RENDA BROADCASTING CORPORATION	211126	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 1,700.00		
9/15/2023	FLORIDA POWER & LIGHT COMPANY	211168	19,739.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,739.19		
9/15/2023	FLORIDA POWER & LIGHT COMPANY	211169	19,551.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,551.07		
9/15/2023	FLORIDA POWER & LIGHT COMPANY	211170	8,395.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,395.89		
9/15/2023	FLORIDA POWER & LIGHT COMPANY	211171	22,055.50	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,055.50		
9/15/2023	FLORIDA POWER & LIGHT COMPANY	211172	10,107.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,107.55		
9/15/2023	FLORIDA POWER & LIGHT COMPANY	211173	361.58	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 361.58		
9/15/2023	HENRY SCHEIN INC	211127	692.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 692.92		
9/15/2023	CINTAS CORPORATION	211128	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	428.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	421.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/15/2023	CINTAS CORPORATION	211128	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/15/2023	CINTAS CORPORATION	211128	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/15/2023	CINTAS CORPORATION	211128	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	74.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	CINTAS CORPORATION	211128	62.53	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	CINTAS CORPORATION	211128	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2023	CINTAS CORPORATION	211128	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2023	CINTAS CORPORATION	211128	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2023	CINTAS CORPORATION	211128	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	3.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/15/2023	CINTAS CORPORATION	211128	1,290.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	170.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	409.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	175.83	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/15/2023	CINTAS CORPORATION	211128	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/15/2023	CINTAS CORPORATION	211128	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/15/2023	CINTAS CORPORATION	211128	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/15/2023	CINTAS CORPORATION	211128	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/15/2023	CINTAS CORPORATION	211128	415.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	134.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	804.40	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	74.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	CINTAS CORPORATION	211128	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/15/2023	CINTAS CORPORATION	211128	3.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	330.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2023	CINTAS CORPORATION	211128	328.18	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2023	CINTAS CORPORATION	211128	26.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2023	CINTAS CORPORATION	211128	154.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2023	CINTAS CORPORATION	211128	15.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2023	CINTAS CORPORATION	211128	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	510.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	415.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	62.53	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	CINTAS CORPORATION	211128	74.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	CINTAS CORPORATION	211128	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	264.02	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

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9/15/2023	CINTAS CORPORATION	211128	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	350.61	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	337.22	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/15/2023	CINTAS CORPORATION	211128	62.53	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	CINTAS CORPORATION	211128	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/15/2023	CINTAS CORPORATION	211128	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2023	CINTAS CORPORATION	211128	475.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2023	CINTAS CORPORATION	211128	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2023	CINTAS CORPORATION	211128	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/15/2023	CINTAS CORPORATION	211128	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	32.99	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	1,280.98	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	170.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	83.31	MEDICAL SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/15/2023	CINTAS CORPORATION	211128	31.78	MEDICAL SUPPLIES	FACILITIES
9/15/2023	CINTAS CORPORATION	211128	27.44	MEDICAL SUPPLIES	FACILITIES
9/15/2023	CINTAS CORPORATION	211128	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/15/2023	CINTAS CORPORATION	211128	251.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/15/2023	CINTAS CORPORATION	211128	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/15/2023	CINTAS CORPORATION	211128	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/15/2023	CINTAS CORPORATION	211128	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 29,085.69		
9/15/2023	ANDREW SITEWORK LLC	211129	419,938.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(398,941.91)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	129,233.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(122,771.70)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	162,572.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(154,443.82)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	73,574.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(69,895.79)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	92,158.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(87,550.58)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	43,965.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(41,767.04)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	196,834.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(186,992.90)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	273,710.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(260,024.60)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	22,786.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/15/2023	ANDREW SITEWORK LLC	211129	(21,647.17)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 70,738.72		
9/15/2023	KELLEY STIFFLER PLLC	211131	780.00	W/C CLAIMS AFTER 03/15/85	OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY
			\$ 780.00		
9/15/2023	ROBB PENTICO	211132	1,500.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
9/15/2023	ROBB PENTICO	211132	900.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 2,400.00		
9/15/2023	WASTE PRO OF FLORIDA INC	211133	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
9/15/2023	WASTE PRO OF FLORIDA INC	211133	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 445.83		
9/15/2023	RAINBOW TREECARE SCIENTIFIC ADVANCE	211134	676.84	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 676.84		
9/15/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	211135	6,326.88	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 6,326.88		
9/15/2023	SUMMIT BROADBAND INC	211136	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQ. FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
9/15/2023	VERIZON CONNECT NWF INC	211174	9.23	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9.23		
9/15/2023	VERIZON CONNECT NWF INC	211175	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
9/15/2023	VERIZON CONNECT NWF INC	211176	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		

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9/15/2023	VERIZON CONNECT NWF INC	211177	2,443.12	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,443.12		
9/15/2023	PHOENIX BUSINESS INC	211137	10,397.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 10,397.74		
9/15/2023	TPH HOLDINGS LLC	211138	5.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 5.06		
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/15/2023	R&N LAWN MAINTENANCE INC.	211139	690.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN AND SAFE
			\$ 17,299.00		
9/15/2023	WINDSTREAM	211140	119.07	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/15/2023	WINDSTREAM	211140	112.36	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 231.43		
9/15/2023	COASTAL WASTE & RECYCLING	211141	100.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/15/2023	COASTAL WASTE & RECYCLING	211141	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 155.79		
9/15/2023	RESOURCES INVESTMENT ADVISORS LLC	211142	6,687.50	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,687.50		
9/15/2023	DIRECTV LLC	211143	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
9/15/2023	RELADYNE FLORIDA LLC	211144	464.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 464.80		
9/15/2023	READS UNIFORM LLC	211145	3,870.00	CLOTHING AND UNIFORM PURCHASES	BDU UNIFORMS FOR EMS FIELD OPERATIONS
			\$ 3,870.00		
9/15/2023	ANASTASIA ESPINAL	211146	66.87	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- BCIRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 66.87		
9/15/2023	BCBS of Florida	211147	248.91	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 248.91		
9/15/2023	Betty M. Thorp	211148	2,512.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,512.90		
9/15/2023	Brett B. Hampton	211149	152.94	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 152.94		
9/15/2023	Carol Elanie Ministries	211150	20.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-EVENT CANCELATION
			\$ 20.00		
9/15/2023	Charles Rendall Yelvington III	211151	28.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.74		
9/15/2023	Christopher Allen	211152	28.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.81		
9/15/2023	Coach House Condominium Association	211153	100.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND SECURITY DEPOSIT
			\$ 100.00		
9/15/2023	Cool Cruiser's of Southwest Florida	211154	990.00	FACILITY RENTALS CULTURE REC	REFUND PARKS-GGCC-REFUND SCHOLARSHIP FUND
			\$ 990.00		
9/15/2023	Department of Corrections	211155	259.00	INVESTIGATION COSTS SHERIFF	OVERPAYMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(93.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	690.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(6.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	540.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(5.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	1,518.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	2,202.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	1,812.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(55.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	367.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(3.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 16,687.38		
9/15/2023	TAMIAMI FORD INC	ACH15	613.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	57.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	81.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	52.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	222.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	82.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	78.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	296.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	162.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	TAMIAMI FORD INC	ACH15	58,095.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/15/2023	TAMIAMI FORD INC	ACH15	58,095.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/15/2023	TAMIAMI FORD INC	ACH15	58,095.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/15/2023	TAMIAMI FORD INC	ACH15	58,095.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/15/2023	TAMIAMI FORD INC	ACH15	58,095.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 292,124.59		
9/15/2023	WESCO TURF INC	ACH15	141.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2023	WESCO TURF INC	ACH15	48.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 189.90		
9/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	220.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	158.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 379.71		
9/15/2023	COMCAST	ACH15	235.30	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
9/15/2023	COMCAST	ACH15	210.98	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 446.28		
9/15/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH15	17,547.90	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
			\$ 17,547.90		
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	8,488.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	486.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	599.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	28.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	153.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	858.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(39.18)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(398.78)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	9,944.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(56.35)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	115.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(7.98)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(3.78)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	109.44	LANDSCAPE INCIDENTALS	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	300.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
9/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	380.89	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
			\$ 20,959.42		
9/15/2023	SULPHURIC ACID TRADING CO INC	ACH15	7,246.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,246.22		
9/15/2023	CITY OF EVERGLADES CITY	ACH15	225.00	EVERGLADES ZONING	AUGUST 23 ZONING FEES
			\$ 225.00		
9/15/2023	GILLIG LLC	ACH15	23.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23.89		
9/15/2023	FISHER SCIENTIFIC	ACH15	1,826.23	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,826.23		
9/15/2023	FLUID CONTROL SPECIALTIES INC	ACH15	432.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 432.00		
9/15/2023	BAKER & TAYLOR ENTERTAINMENT	ACH15	922.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/15/2023	BAKER & TAYLOR ENTERTAINMENT	ACH15	2,511.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,433.83		
9/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	83.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 83.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	7,486.29	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 8,684.19		
9/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	134.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 134.62		
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	127.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	95.04	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	137.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	255.57	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	95.04	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	95.04	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	228.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	15.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
9/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 1,822.55		
9/15/2023	MARANATHA HOME CARE INC	ACH15	14,322.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/15/2023	MARANATHA HOME CARE INC	ACH15	12,976.58	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/15/2023	MARANATHA HOME CARE INC	ACH15	11,720.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 39,018.75		
9/15/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	19,500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 19,500.00		
9/15/2023	UNITED REFRIGERATION INC	ACH15	294.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 294.40		
9/15/2023	PALMDALE OIL COMPANY	ACH15	6,498.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/15/2023	PALMDALE OIL COMPANY	ACH15	24,428.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/15/2023	PALMDALE OIL COMPANY	ACH15	18,666.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 49,594.21		
9/15/2023	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH15	6,867.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 6,867.00		
9/15/2023	A&M PROPERTY MAINTENANCE LLC	ACH15	312.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 312.50		
9/15/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH15	5,460.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
9/15/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH15	3,811.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,271.00		
9/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	94.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	380.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	10.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	33.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	13.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	9.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 540.79		
9/15/2023	COMPUTERS AT WORK! INC	ACH15	4,889.69	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SECURITY
9/15/2023	COMPUTERS AT WORK! INC	ACH15	354.65	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SECURITY
			\$ 5,244.34		
9/15/2023	PREFERRED MATERIALS INC	ACH15	242.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 242.78		
9/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	247,790.29	GREATER NAPLES IMPACT FEES	AUGUST 2023 IMPACT FEES
9/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	520.41	OTHER MISCELLANEOUS SERVICES	AUGUST 2023 IMPACT FEES
9/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	60,568.03	GREATER NAPLES INSPECTION FEES	AUGUST 2023 INSPECTION FEES
			\$ 308,878.73		
9/15/2023	REV RTC INC	ACH15	396.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2023	REV RTC INC	ACH15	816.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,213.18		
9/15/2023	LEO'S SOD, LLC	ACH15	92.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 92.00		
9/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	370.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 454.22		
9/15/2023	EFE INC	ACH15	27.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/15/2023	EFE INC	ACH15	22.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.64		
9/15/2023	DRAGON HORSE MEDIA LLC	ACH15	3,593.85	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
			\$ 3,593.85		
9/15/2023	BATTERY USA	ACH15	796.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 796.50		
9/15/2023	KEYSTAFF INC	ACH15	8,273.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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9/15/2023	KEYSTAFF INC	ACH15	1,354.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/15/2023	KEYSTAFF INC	ACH15	953.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/15/2023	KEYSTAFF INC	ACH15	1,233.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 11,815.29		
9/15/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH15	70,930.76	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 70,930.76		
9/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,177.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/15/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,177.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 2,354.00		
9/15/2023	AGENCY FOR HEALTH CARE ADMINISTRATI	WIR15	587,823.79	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLEMENTAL PAYMENTS TO EMS FROM AHCA
			\$ 587,823.79		
9/15/2023	ENVIROSERVE INC	WIR15	2,905.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,905.20		
9/18/2023	ANATOLIE NETID	211179	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/18/2023	ARTHUR WRIGHT RICHARDS	211180	710.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.42		
9/18/2023	BRIDGE WF FL WAVERLY PLACE LLC	211181	1,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,429.00		
9/18/2023	BRIDGE WF FL WAVERLEY PLACE LLC	211182	1,736.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,736.00		
9/18/2023	BRITTANY BAY APARTMENTS II, LLC	211183	1,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
9/18/2023	CALIBER HOME LOANS, INC.	211184	1,501.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,501.16		
9/18/2023	CALIBER HOME LOANS, INC.	211185	1,387.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,387.37		
9/18/2023	CARDINAL FINANCIAL COMPANY,	211186	1,865.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,865.86		
9/18/2023	CENTRAL LOAN ADMINISTRATION &	211187	1,792.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.16		
9/18/2023	CHASE	211188	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
9/18/2023	CLICKPAY LOCKBOX	211189	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
9/18/2023	COMMUNITY ASSISTED & SUPPORTED	211190	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
9/18/2023	CROSSCOUNTRY MORTGAGE, LLC	211191	2,042.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48		
9/18/2023	CROSSCOUNTRY MORTGAGE, LLC	211192	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
9/18/2023	CROSSCOUNTRY MORTGAGE, LLC	211193	2,061.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.00		
9/18/2023	CROSSCOUNTRY MORTGAGE, LLC	211194	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
9/18/2023	CROSSCOUNTRY MORTGAGE, LLC	211195	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
9/18/2023	CROSSCOUNTRY MORTGAGE, LLC	211196	1,526.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.36		
9/18/2023	DR & AM PROPERTY MANAGEMENT INC	211197	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
9/18/2023	EDEN GARDENS II LLC	211198	477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.00		
9/18/2023	FFAH BRITTANY BAY I, LLC	211199	1,511.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,511.30		
9/18/2023	FIFTH THIRD BANK	211200	1,198.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,198.61		
9/18/2023	FIFTH THIRD BANK	211201	1,039.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73		
9/18/2023	FIRST NATIONAL BANK OF AMERICA	211202	2,192.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,192.29		
9/18/2023	FL-6, INC.	211203	1,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,770.00		
9/18/2023	FREEDOM MORTGAGE	211204	1,312.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.94		
9/18/2023	GALJO KOLENOVIC	211205	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/18/2023	GEOMARIS BARRIEL	211206	1,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,540.00		
9/18/2023	GULFCOAST REALTY & PROPERTY	211207	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		

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9/18/2023	HABITAT FOR HUMANITY OF	211208	1,017.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,017.00		
9/18/2023	HABITAT FOR HUMANITY OF	211209	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
9/18/2023	HABITAT FOR HUMANITY OF	211210	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
9/18/2023	HABITAT FOR HUMANITY OF	211211	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
9/18/2023	HABITAT FOR HUMANITY OF	211212	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
9/18/2023	HABITAT FOR HUMANITY OF	211213	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
9/18/2023	HABITAT FOR HUMANITY OF	211214	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
9/18/2023	HABITAT FOR HUMANITY OF	211215	845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 845.00		
9/18/2023	HABITAT FOR HUMANITY OF	211216	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
9/18/2023	HABITAT FOR HUMANITY OF	211217	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
9/18/2023	HABITAT FOR HUMANITY OF	211218	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
9/18/2023	HABITAT FOR HUMANITY OF	211219	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
9/18/2023	HABITAT FOR HUMANITY OF	211220	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
9/18/2023	HABITAT FOR HUMANITY OF	211221	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
9/18/2023	HABITAT FOR HUMANITY OF	211222	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
9/18/2023	HABITAT FOR HUMANITY OF	211223	893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
9/18/2023	HABITAT FOR HUMANITY OF	211224	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
9/18/2023	HABITAT FOR HUMANITY OF	211225	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
9/18/2023	HABITAT FOR HUMANITY OF	211226	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
9/18/2023	HABITAT FOR HUMANITY OF	211227	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
9/18/2023	HABITAT FOR HUMANITY OF	211228	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
9/18/2023	HABITAT FOR HUMANITY OF	211229	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
9/18/2023	HABITAT FOR HUMANITY OF	211230	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
9/18/2023	HABITAT FOR HUMANITY OF	211231	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
9/18/2023	HABITAT FOR HUMANITY OF	211232	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
9/18/2023	INFINITY SOUTH BAY, LLC	211233	1,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,637.50		
9/18/2023	INFINITY SOUTH BAY, LLC	211234	1,962.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,962.50		
9/18/2023	INFINTY SOUTH BAY, LLC	211235	1,587.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.50		
9/18/2023	INFINTY SOUTH BAY, LLC	211236	1,612.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
9/18/2023	JOHN DESPAGNA	211237	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
9/18/2023	KIRK SANDERS	211238	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
9/18/2023	KIRK SANDERS	211239	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
9/18/2023	KNICKERBOCKER PROPERTIES, INC. XLI	211240	2,094.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,094.02		
9/18/2023	LAKEVIEW LOAN SERVICING, LLC	211241	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
9/18/2023	LOANCARE, LLC	211242	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
9/18/2023	LSF9 MASTER PARTICIPATION TRUST	211243	1,498.13	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,498.13		
9/18/2023	LUIS LEONARDO JIMENEZ	211244	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
9/18/2023	MARIA DE JESUS EVORA	211245	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
9/18/2023	MIDLAND MORTGAGE	211246	192.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 192.90		
9/18/2023	MR. COOPER	211247	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
9/18/2023	MR. COOPER	211248	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
9/18/2023	MR. COOPER	211249	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
9/18/2023	NAPA JV HOLDINGS, LLC	211250	2,558.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,558.70		
9/18/2023	NAPLES SI, LLC	211251	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
9/18/2023	NAPLES ARLINGTON 3101 PLACE LLC	211252	1,608.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,608.11		
9/18/2023	NR CONTRACTORS INC.	211253	960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 960.00		
9/18/2023	PANTHERS RV LLC	211254	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
9/18/2023	PENNYMAC LOAN SERVICES, LLC	211255	1,538.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.97		
9/18/2023	PENNYMAC LOAN SERVICES, LLC	211256	1,821.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.09		
9/18/2023	PENNYMAC LOAN SERVICES, LLC	211257	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
9/18/2023	PHH MORTGAGE SERVICES	211258	1,237.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.71		
9/18/2023	PHH MORTGAGE SERVICES	211259	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
9/18/2023	PLANET HOME LENDING, LLC	211260	1,608.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,608.24		
9/18/2023	PNC BANK PAYMENTS	211261	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
9/18/2023	PNC BANK PAYMENTS	211262	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
9/18/2023	RICARDO MONTOYA	211263	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
9/18/2023	RIGHTPATH SERVICING	211264	645.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 645.57		
9/18/2023	RIGHTPATH SERVICING	211265	616.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.19		
9/18/2023	ROCKET MORTGAGE, LLC	211266	2,016.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,016.11		
9/18/2023	SAWGRASS PINES, LLC	211267	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
9/18/2023	SC COAST TOWNHOMES LLC	211268	2,645.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,645.00		
9/18/2023	SELECT PORTFOLIO SERVICING, INC.	211269	1,136.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,136.40		
9/18/2023	SELENE FINANCE	211270	1,006.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.48		
9/18/2023	SHELLPOINT MORTGAGE SERVICING	211271	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
9/18/2023	SHERMAN AND SHARON LACOST	211272	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
9/18/2023	SPRJ OSPREYS LANDING LLC	211273	1,467.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,467.00		
9/18/2023	SPRJ OSPREYS LANDING LLC	211274	1,361.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.00		
9/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	211275	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
9/18/2023	SPT DOLPHIN WHISTLERS COVE LLC	211276	1,309.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,309.00		
9/18/2023	SREIT NOAH'S LANDING, L.L.C.	211277	1,518.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.00		
9/18/2023	SREIT TUSCAN ISLE, L.L.C.	211278	1,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,550.00		

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9/18/2023	STEPHEN H. WASSMANN	211279	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
9/18/2023	STEVEN JOHN CSERVENYAK	211280	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
9/18/2023	SUMMER LAKES APARTMENTS II LTD	211281	1,609.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,609.00		
9/18/2023	SUNCOAST CREDIT UNION	211282	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
9/18/2023	SUNCOAST CREDIT UNION	211283	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.51		
9/18/2023	TAULANT LAKO	211284	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/18/2023	TGM BERMUDA ISLAND INC.	211285	1,628.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,628.00		
9/18/2023	TGM BERMUDA ISLAND INC.	211286	2,349.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,349.00		
9/18/2023	TRUIST BANK	211287	1,808.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,808.67		
9/18/2023	U.S. BANK	211288	2,377.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,377.15		
9/18/2023	U.S. BANK	211289	1,556.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,556.70		
9/18/2023	UNION HOME MORTGAGE CORP.	211290	1,568.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.67		
9/18/2023	USDA-RD	211291	1,304.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,304.80		
9/18/2023	WALTHAM RIVER'S EDGE LLC	211292	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
9/18/2023	WALTHAM RIVER'S EDGE LLC	211293	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
9/18/2023	WELLS FARGO HOME MORTGAGE	211294	736.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 736.93		
9/18/2023	WYLLA LLC	211295	1,217.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,217.00		
9/18/2023	AIM ENGINEERING & SURVEYING INC	ACH18	20,582.50	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
9/18/2023	AIM ENGINEERING & SURVEYING INC	ACH18	4,056.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 24,638.50		
9/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,524.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,820.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,345.20		
9/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	810.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
9/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	264.00	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
9/18/2023	COMMUNICATIONS INTERNATIONAL INC	ACH18	264.00	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
			\$ 1,338.00		
9/18/2023	CONTROL TECHNOLOGIES INC	ACH18	23,735.60	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	CONTROL TECHNOLOGIES INC	ACH18	600.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	CONTROL TECHNOLOGIES INC	ACH18	912.40	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 25,248.00		
9/18/2023	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22.94		
9/18/2023	DAVID B FOX	ACH18	186.47	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 186.47		
9/18/2023	GROUND ZERO LANDSCAPING SERVICES	ACH18	5,092.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,092.50		
9/18/2023	JM TODD COMPANY	ACH18	34.92	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	34.92	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	29.93	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	29.92	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
9/18/2023	JM TODD COMPANY	ACH18	5.80	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/18/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/18/2023	JM TODD COMPANY	ACH18	21.53	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
9/18/2023	JM TODD COMPANY	ACH18	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
9/18/2023	JM TODD COMPANY	ACH18	1.01	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
9/18/2023	JM TODD COMPANY	ACH18	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
9/18/2023	JM TODD COMPANY	ACH18	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/18/2023	JM TODD COMPANY	ACH18	3.95	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	3.95	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY

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9/18/2023	JM TODD COMPANY	ACH18	3.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	12.33	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	12.33	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	12.33	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	JM TODD COMPANY	ACH18	46.99	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/18/2023	JM TODD COMPANY	ACH18	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
9/18/2023	JM TODD COMPANY	ACH18	62.37	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/18/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
9/18/2023	JM TODD COMPANY	ACH18	7.02	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	2.85	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	7.10	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	26.18	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	3.79	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/18/2023	JM TODD COMPANY	ACH18	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/18/2023	JM TODD COMPANY	ACH18	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
9/18/2023	JM TODD COMPANY	ACH18	274.13	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
9/18/2023	JM TODD COMPANY	ACH18	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
9/18/2023	JM TODD COMPANY	ACH18	33.35	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	66.72	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	26.69	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	6.67	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/18/2023	JM TODD COMPANY	ACH18	11.36	COPYING CHARGES	OFFICE COPIER
9/18/2023	JM TODD COMPANY	ACH18	111.59	LEASE EQUIPMENT	OFFICE COPIER
9/18/2023	JM TODD COMPANY	ACH18	133.71	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
9/18/2023	JM TODD COMPANY	ACH18	389.13	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 3,048.33		
9/18/2023	JFSM INC	ACH18	6,162.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,162.50		
9/18/2023	WESTVIEW CORP INC	ACH18	1,024.62	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,024.62		
9/18/2023	THE SHERWIN WILLIAMS COMPANY	ACH18	188.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 188.67		
9/18/2023	SUNSHINE ACE HARDWARE INC	ACH18	89.99	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 89.99		
9/18/2023	CDW LLC	ACH18	1,118.02	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/18/2023	CDW LLC	ACH18	39.96	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/18/2023	CDW LLC	ACH18	24.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/18/2023	CDW LLC	ACH18	11.25	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR PUBLIC UTILITIES DEPARTMENT
9/18/2023	CDW LLC	ACH18	908.02	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/18/2023	CDW LLC	ACH18	279.53	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 2,380.78		
9/18/2023	FERGUSON ENTERPRISES LLC	ACH18	898.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/18/2023	FERGUSON ENTERPRISES LLC	ACH18	(8.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 889.11		
9/18/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH18	1,795.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,795.00		
9/18/2023	TAMIAMI FORD INC	ACH18	241.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	TAMIAMI FORD INC	ACH18	52.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	TAMIAMI FORD INC	ACH18	171.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	TAMIAMI FORD INC	ACH18	356.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	TAMIAMI FORD INC	ACH18	(20.35)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	TAMIAMI FORD INC	ACH18	42.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 844.99		
9/18/2023	BOYS & GIRLS CLUB OF COLLIER COUNTY	ACH18	9,493.76	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,493.76		
9/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	23,887.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/18/2023	PARADISE ADVERTISING & MARKETING IN	ACH18	295.51	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 24,183.01		

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9/18/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH18	1,980.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
9/18/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH18	495.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,475.00		
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	10,219.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	5,019.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	807.78	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	64.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	186.96	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	101.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,941.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	120.88	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	236.06	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	29.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	19.96	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	24.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
9/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	405.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 19,179.23		
9/18/2023	SULPHURIC ACID TRADING CO INC	ACH18	7,271.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,271.82		
9/18/2023	WHERRY TRUCK LINES INC	ACH18	947.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 947.00		
9/18/2023	GILLIG LLC	ACH18	379.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/18/2023	GILLIG LLC	ACH18	379.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 758.96		
9/18/2023	FISHER SCIENTIFIC	ACH18	475.74	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/18/2023	FISHER SCIENTIFIC	ACH18	673.83	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/18/2023	FISHER SCIENTIFIC	ACH18	137.48	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,287.05		
9/18/2023	POWERSECURE SERVICE INC	ACH18	3,850.41	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2023	POWERSECURE SERVICE INC	ACH18	438.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/18/2023	POWERSECURE SERVICE INC	ACH18	161.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/18/2023	POWERSECURE SERVICE INC	ACH18	228.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,678.81		
9/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH18	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,551.81		
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	47.72	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	59.65	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	83.51	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	83.51	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	83.51	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	71.58	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	29.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	1,173.75	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	1,173.75	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	1,228.05	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	1,228.05	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	1,228.05	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	95.44	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	287.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/18/2023	PACE ANALYTICAL SERVICES INC	ACH18	41.26	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 7,161.41		
9/18/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH18	2,326.88	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 2,326.88		
9/18/2023	UNITED REFRIGERATION INC	ACH18	293.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 293.45		
9/18/2023	A&M PROPERTY MAINTENANCE LLC	ACH18	312.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/18/2023	A&M PROPERTY MAINTENANCE LLC	ACH18	525.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/18/2023	A&M PROPERTY MAINTENANCE LLC	ACH18	525.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,362.50		
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	37.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	42.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	33.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	14.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	180.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	21.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	224.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	7.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	258.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	239.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	53.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	(25.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,088.27		
9/18/2023	HIGHSPANS ENGINEERING INC	ACH18	954.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
9/18/2023	HIGHSPANS ENGINEERING INC	ACH18	3,696.34	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 4,650.34		
9/18/2023	REV RTC INC	ACH18	45.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.24		
9/18/2023	LEO'S SOD, LLC	ACH18	276.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/18/2023	LEO'S SOD, LLC	ACH18	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/18/2023	LEO'S SOD, LLC	ACH18	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/18/2023	LEO'S SOD, LLC	ACH18	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 784.00		
9/18/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH18	4,522.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,522.54		
9/18/2023	ROBERT HALF INTERNATIONAL INC	ACH18	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,169.28		
9/18/2023	DOBBS EQUIPMENT LLC	ACH18	1,154.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/18/2023	DOBBS EQUIPMENT LLC	ACH18	(277.02)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 877.00		
9/18/2023	E-SANTOS TREE SERVICE INC	ACH18	6,200.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 6,200.00		
9/18/2023	KEYSTAFF INC	ACH18	4,768.86	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
			\$ 4,768.86		
9/18/2023	DYNAFIRE LLC	ACH18	6,092.81	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,092.81		
9/18/2023	CLERK OF COURTS	WIR18	54.00	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/18/2023	CLERK OF COURTS	WIR18	18.50	CLERKS RECORDING FEES ETC	DISCHARGE
			\$ 72.50		
9/18/2023	ENVIROSERVE INC	WIR18	2,152.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,152.80		
9/19/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,324.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	AUGUST 2023 MASS TRANSIT FUEL
			\$ 1,324.50		
9/19/2023	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH19	289,192.55	IMPROVEMENTS GENERAL	COMMERCIAL BLVD AT DOMESTIC AVE INTERSECTION IMPROVEMENTS
			\$ 289,192.55		
9/19/2023	ALLIED UNIVERSAL CORPORATION	ACH19	6,825.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	ALLIED UNIVERSAL CORPORATION	ACH19	6,556.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	ALLIED UNIVERSAL CORPORATION	ACH19	13,187.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,569.21		
9/19/2023	JSFM INC	ACH19	424.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	JSFM INC	ACH19	172.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	JSFM INC	ACH19	1,662.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	JSFM INC	ACH19	2,505.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	JSFM INC	ACH19	32.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,797.30		
9/19/2023	Q GRADY MINOR & ASSOCIATES PA	ACH19	14,552.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/19/2023	Q GRADY MINOR & ASSOCIATES PA	ACH19	18,885.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 33,437.50		
9/19/2023	SAFETY PRODUCTS INC	ACH19	143.16	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 143.16		
9/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	32.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	14.97	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 47.36		
9/19/2023	BRENNTAG MID SOUTH INC	ACH19	1,136.00	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
			\$ 1,136.00		
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	795.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	22.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	180.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	308.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(13.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	400.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(4.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	933.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(9.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	1,084.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	126.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(10.85)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	229.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	81.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	125.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	44.59	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(3.56)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	1,529.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	24.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	1,243.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	20.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	FERGUSON ENTERPRISES LLC	ACH19	(27.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,080.93		
9/19/2023	DOUGLAS N HIGGINS INC	ACH19	23,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/19/2023	DOUGLAS N HIGGINS INC	ACH19	22,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/19/2023	DOUGLAS N HIGGINS INC	ACH19	(2,260.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 42,940.00		
9/19/2023	TAMIAMI FORD INC	ACH19	220.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	200.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	110.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	141.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	69.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	112.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	333.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	125.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	225.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	132.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	513.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	171.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	497.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	TAMIAMI FORD INC	ACH19	132.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,986.27		
9/19/2023	BOYS & GIRLS CLUB OF COLLIER COUNTY	ACH19	5,575.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,575.43		
9/19/2023	HACH COMPANY	ACH19	2,089.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2023	HACH COMPANY	ACH19	28.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,117.04		
9/19/2023	PARADISE ADVERTISING & MARKETING IN	ACH19	7,962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,962.50		
9/19/2023	GRAYBAR ELECTRIC COMPANY INC	ACH19	1,393.65	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,393.65		
9/19/2023	COMCAST	ACH19	423.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
9/19/2023	COMCAST	ACH19	212.60	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
9/19/2023	COMCAST	ACH19	239.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
9/19/2023	COMCAST	ACH19	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2023	COMCAST	ACH19	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/19/2023	COMCAST	ACH19	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,180.84		
9/19/2023	CITY OF MARCO ISLAND	ACH19	163.23	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/19/2023	CITY OF MARCO ISLAND	ACH19	480.79	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/19/2023	CITY OF MARCO ISLAND	ACH19	921,400.00	REMITTANCES TO MUNICIPALITIES	ECOSYSTEM RESTORATION PROJECT
9/19/2023	CITY OF MARCO ISLAND	ACH19	2,098.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/19/2023	CITY OF MARCO ISLAND	ACH19	282.22	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
9/19/2023	CITY OF MARCO ISLAND	ACH19	593.07	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 925,018.22		
9/19/2023	COLLIER HEALTH SERVICES INC	ACH19	19,772.78	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 19,772.78		
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	850.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	22.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	5,777.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	29.49	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	110.72	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	19.37	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	4,822.76	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	45.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	9.28	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/19/2023	GRAINGER INDUSTRIAL SUPPLY	ACH19	96.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT
			\$ 11,783.65		
9/19/2023	GILLIG LLC	ACH19	222.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	GILLIG LLC	ACH19	169.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 392.43		
9/19/2023	FISHER SCIENTIFIC	ACH19	681.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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			\$ 681.88		
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 11, 2023
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	60.48	ACCOUNT'S RECEIVABLE	SEPTEMBER 11, 2023
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	124.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	668.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	45.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	82.39	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.49	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.49	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	650.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	70.00	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	786.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	98.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	99.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	79.44	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,399.84		
9/19/2023	REXEL USA INC	ACH19	2,857.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,857.00		
9/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH19	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 4,328.77		
9/19/2023	TAMPA TRUCK CENTER LLC	ACH19	1,856.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,856.71		
9/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	3,493.56	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	2,347.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	2,456.10	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	2,347.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	2,456.10	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	3,417.90	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/19/2023	PACE ANALYTICAL SERVICES INC	ACH19	2,170.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 18,688.66		
9/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	370.21	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	274.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
9/19/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH19	76.15	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 720.89		
9/19/2023	GUARDIAN FUELING TECHNOLOGIES	ACH19	336.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 336.00		
9/19/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	10,893.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,893.16		
9/19/2023	HARRIS CORP PSPC	ACH19	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
9/19/2023	UNITED REFRIGERATION INC	ACH19	129.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 129.01		
9/19/2023	GREENFIELD ADVERTISING GROUP INC	ACH19	1,161.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGHOUT EDUCATION AND OUTREACH
9/19/2023	GREENFIELD ADVERTISING GROUP INC	ACH19	2,339.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE THROUGHOUT EDUCATION AND OUTREACH
			\$ 3,500.00		
9/19/2023	PALMDALE OIL COMPANY	ACH19	205.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	PALMDALE OIL COMPANY	ACH19	14,801.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,006.17		
9/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	111.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	7.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	33.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 152.61		
9/19/2023	PREFERRED MATERIALS INC	ACH19	92.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
9/19/2023	PREFERRED MATERIALS INC	ACH19	31.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 123.83		
9/19/2023	LEO'S SOD, LLC	ACH19	80.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 80.00		
9/19/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	449.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 449.27		
9/19/2023	JACOBS ENGINEERING GROUP INC	ACH19	16,228.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,228.50		
9/19/2023	EFE INC	ACH19	498.36	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT

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			\$ 498.36		
9/19/2023	ADVENTURE SWFL, INC	ACH19	3,465.00	OTHER CONTRACTUAL SERVICES	PROMOTE, MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 3,465.00		
9/19/2023	BATTERY USA	ACH19	145.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/19/2023	BATTERY USA	ACH19	1,808.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,953.82		
9/19/2023	KEYSTAFF INC	ACH19	1,360.22	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/19/2023	KEYSTAFF INC	ACH19	164.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 1,525.03		
9/19/2023	MERSINO DEWATERING, INC.	ACH19	495.04	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 495.04		
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,685.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	3,666.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	3,416.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	11,424.17	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
9/19/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH19	8,311.45	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 32,022.46		
9/19/2023	AVFUEL CORP.	ACH19	28,018.79	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 28,018.79		
9/19/2023	Ricky LoCastro	ACH19	415.20	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 415.20		
9/19/2023	CLERK OF COURTS	WIR19	54.70	CLERKS RECORDING FEES ETC	RECORD RELEASE AND DEED FOR GMCD DEV REVIEW
9/19/2023	CLERK OF COURTS	WIR19	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
			\$ 107.90		
9/19/2023	JOHNSON ENGINEERING INC	WIR19	2,274.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
9/19/2023	JOHNSON ENGINEERING INC	WIR19	1,471.75	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
9/19/2023	JOHNSON ENGINEERING INC	WIR19	35.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
			\$ 3,780.75		
9/19/2023	OMMAC LTD	WIR19	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 10,000.00		
9/19/2023	STEWART TITLE COMPANY	WIR19	25,404.59	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 25,404.59		
9/19/2023	ADVANCED ROOFING INC	211296	782.95	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	638.58	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	965.23	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	1,055.05	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	519.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	1,009.50	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/19/2023	ADVANCED ROOFING INC	211296	471.21	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	296.55	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	650.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	985.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	590.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	756.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ADVANCED ROOFING INC	211296	3,118.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/19/2023	ADVANCED ROOFING INC	211296	2,164.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 14,303.52		
9/19/2023	AMERIGAS PROPANE LP	211297	938.11	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 938.11		
9/19/2023	COLLIER TIRE & AUTO REPAIR	211298	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	COLLIER TIRE & AUTO REPAIR	211298	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	COLLIER TIRE & AUTO REPAIR	211298	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	COLLIER TIRE & AUTO REPAIR	211298	936.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	COLLIER TIRE & AUTO REPAIR	211298	1,072.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	COLLIER TIRE & AUTO REPAIR	211298	1,291.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,594.56		
9/19/2023	DEHART ALARM SYSTEMS INC	211299	882.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 882.00		
9/19/2023	EMERGENCY PET HOSPITAL OF COLLIER	211300	128.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/19/2023	EMERGENCY PET HOSPITAL OF COLLIER	211300	565.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 693.25		
9/19/2023	LCEC	211301	1,547.11	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/19/2023	LCEC	211301	15.48	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/19/2023	LCEC	211301	357.15	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
9/19/2023	LCEC	211301	489.57	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
9/19/2023	LCEC	211301	1,575.32	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/19/2023	LCEC	211301	1,131.79	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS

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9/19/2023	LCEC	211301	11.86	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 5,128.28		
9/19/2023	LCEC	211450	430.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 430.52		
9/19/2023	METRO ICE INC	211302	182.84	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
			\$ 182.84		
9/19/2023	ODYSSEY MANUFACTURING COMPANY	211303	906.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/19/2023	ODYSSEY MANUFACTURING COMPANY	211303	652.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/19/2023	ODYSSEY MANUFACTURING COMPANY	211303	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/19/2023	ODYSSEY MANUFACTURING COMPANY	211303	1,799.45	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/19/2023	ODYSSEY MANUFACTURING COMPANY	211303	1,222.35	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 4,943.05		
9/19/2023	UNIFIRST CORP	211304	26.08	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/19/2023	UNIFIRST CORP	211304	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/19/2023	UNIFIRST CORP	211304	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 61.56		
9/19/2023	UNITED RENTALS (NORTH AMERICA) INC	211305	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
9/19/2023	UNITED RENTALS (NORTH AMERICA) INC	211305	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
9/19/2023	UNITED RENTALS (NORTH AMERICA) INC	211305	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
9/19/2023	UNITED RENTALS (NORTH AMERICA) INC	211305	4,729.35	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,655.35		
9/19/2023	LEXIS NEXIS	211306	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
9/19/2023	FLORIDA POWER & LIGHT	211307	36.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	29.81	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	303.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/19/2023	FLORIDA POWER & LIGHT	211307	330.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/19/2023	FLORIDA POWER & LIGHT	211307	358.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/19/2023	FLORIDA POWER & LIGHT	211307	289.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/19/2023	FLORIDA POWER & LIGHT	211307	86.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/19/2023	FLORIDA POWER & LIGHT	211307	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/19/2023	FLORIDA POWER & LIGHT	211307	152.24	ELECTRICITY	ELECTRICITY FOR OFFICE
9/19/2023	FLORIDA POWER & LIGHT	211307	178.85	ELECTRICITY	ELECTRICITY FOR OFFICE
9/19/2023	FLORIDA POWER & LIGHT	211307	133.92	ELECTRICITY	ELECTRICITY FOR OFFICE
9/19/2023	FLORIDA POWER & LIGHT	211307	983.84	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/19/2023	FLORIDA POWER & LIGHT	211307	1,403.19	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/19/2023	FLORIDA POWER & LIGHT	211307	4,550.74	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/19/2023	FLORIDA POWER & LIGHT	211307	795.28	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/19/2023	FLORIDA POWER & LIGHT	211307	251.86	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/19/2023	FLORIDA POWER & LIGHT	211307	25.95	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
9/19/2023	FLORIDA POWER & LIGHT	211307	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	58.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	93.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	32.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	85,905.84	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2023	FLORIDA POWER & LIGHT	211307	763.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	5,683.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	1,489.26	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	3,190.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	671.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	7,310.76	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/19/2023	FLORIDA POWER & LIGHT	211307	867.90	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	3,587.93	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	123.99	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	26.16	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	2.63	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/19/2023	FLORIDA POWER & LIGHT	211307	1,113.23	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/19/2023	FLORIDA POWER & LIGHT	211307	55.91	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
9/19/2023	FLORIDA POWER & LIGHT	211307	690.77	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/19/2023	FLORIDA POWER & LIGHT	211307	240.46	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/19/2023	FLORIDA POWER & LIGHT	211307	258.80	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/19/2023	FLORIDA POWER & LIGHT	211307	1,266.29	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/19/2023	FLORIDA POWER & LIGHT	211307	576.19	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/19/2023	FLORIDA POWER & LIGHT	211307	32.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	2,310.13	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/19/2023	FLORIDA POWER & LIGHT	211307	15.39	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER

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9/19/2023	FLORIDA POWER & LIGHT	211307	26.84	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
9/19/2023	FLORIDA POWER & LIGHT	211307	260.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	48.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	49.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	30.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	33.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	46.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/19/2023	FLORIDA POWER & LIGHT	211307	459.25	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
9/19/2023	FLORIDA POWER & LIGHT	211307	335.30	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
9/19/2023	FLORIDA POWER & LIGHT	211307	33.87	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
9/19/2023	FLORIDA POWER & LIGHT	211307	15,083.40	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
9/19/2023	FLORIDA POWER & LIGHT	211307	142.29	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/19/2023	FLORIDA POWER & LIGHT	211307	188.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/19/2023	FLORIDA POWER & LIGHT	211307	87.19	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/19/2023	FLORIDA POWER & LIGHT	211307	1,138.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/19/2023	FLORIDA POWER & LIGHT	211307	1,406.63	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/19/2023	FLORIDA POWER & LIGHT	211307	979.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/19/2023	FLORIDA POWER & LIGHT	211307	374.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/19/2023	FLORIDA POWER & LIGHT	211307	1,110.85	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 148,287.12		
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	396.58	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	271.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	15.59	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	12.01	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	213.48	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	69.54	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	129.21	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	82.89	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	324.01	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	498.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	206.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	378.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	126.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	319.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	454.29	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	6,391.11	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	404.45	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	404.45	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	1,040.39	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	605.94	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	386.30	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	466.90	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	525.34	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	1,702.79	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	1,271.51	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	1,000.00	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	398.88	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	3,402.10	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	8,686.29	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	24,370.45	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	27.60	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	8.95	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	291.20	WATER AND SEWER	WATER FOR THE PARKS
9/19/2023	COLLIER COUNTY UTILITY BILLING	211308	191.26	WATER AND SEWER	WATER FOR THE PARKS
			\$ 55,075.01		
9/19/2023	VERIZON WIRELESS	211309	5,773.06	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
9/19/2023	VERIZON WIRELESS	211309	227.78	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	103.85	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	75.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	78.54	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	996.55	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	836.60	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	108.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	275.40	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	109.95	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	259.97	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	1,217.22	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	72.88	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	336.04	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS

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9/19/2023	VERIZON WIRELESS	211309	108.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	76.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	1,022.87	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	108.40	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	42.42	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	78.10	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
9/19/2023	VERIZON WIRELESS	211309	78.62	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/19/2023	VERIZON WIRELESS	211309	139.68	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/19/2023	VERIZON WIRELESS	211309	73.72	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/19/2023	VERIZON WIRELESS	211309	129.12	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
9/19/2023	VERIZON WIRELESS	211309	41.68	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
			\$ 12,804.79		
9/19/2023	HARRELLS CUSTOM FERTILIZER	211310	3,934.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
			\$ 3,934.00		
9/19/2023	HILLS PET NUTRITION SALES INC	211311	4,485.60	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 4,485.60		
9/19/2023	PYE BARKER FIRE & SAFETY LLC	211312	67.00	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 67.00		
9/19/2023	I HEART MEDIA COMMUNICATIONS	211313	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
			\$ 1,992.00		
9/19/2023	JOHN MADER ENTERPRISES INC	211314	11,440.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2023	JOHN MADER ENTERPRISES INC	211314	165.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2023	JOHN MADER ENTERPRISES INC	211314	22,688.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/19/2023	JOHN MADER ENTERPRISES INC	211314	540.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/19/2023	JOHN MADER ENTERPRISES INC	211314	30,164.20	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 64,997.36		
9/19/2023	FORT MYERS BROADCASTING INC	211315	1,080.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COLLIER RESIDENTS
9/19/2023	FORT MYERS BROADCASTING INC	211315	6,460.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COLLIER RESIDENTS
			\$ 7,540.00		
9/19/2023	BENRO ENTERPRISES INC	211316	4,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	BENRO ENTERPRISES INC	211316	4,650.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,150.00		
9/19/2023	RAY LEPAR PRINTING	211317	3,885.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
			\$ 3,885.00		
9/19/2023	HARTS ELECTRICAL INC	211318	3,122.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	HARTS ELECTRICAL INC	211318	3,624.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2023	HARTS ELECTRICAL INC	211318	27,752.80	OTHER CONTRACTUAL SERVICES	SWITCH ALLOWS GENERATOR TO TURN ON DURING POWER FAILURE
9/19/2023	HARTS ELECTRICAL INC	211318	1,985.90	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
9/19/2023	HARTS ELECTRICAL INC	211318	1,929.43	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
9/19/2023	HARTS ELECTRICAL INC	211318	363.55	OTHER CONTRACTUAL SERVICES	REPLACE IRRIGATION TRANSFORMER
			\$ 38,778.95		
9/19/2023	SUN BROADCASTING INC	211319	324.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COLLIER RESIDENTS
9/19/2023	SUN BROADCASTING INC	211319	4,895.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COLLIER RESIDENTS
9/19/2023	SUN BROADCASTING INC	211319	750.00	MARKETING AND PROMOTIONAL	PROVIDE ANTI POLLUTION RADIO ADVERTISEMENT FOR COLLIER RESIDENTS
			\$ 5,969.00		
9/19/2023	CENTURYLINK	211320	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 544.58		
9/19/2023	CINTAS CORPORATION	211321	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/19/2023	CINTAS CORPORATION	211321	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	428.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	134.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/19/2023	CINTAS CORPORATION	211321	421.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	270.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/19/2023	CINTAS CORPORATION	211321	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/19/2023	CINTAS CORPORATION	211321	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/19/2023	CINTAS CORPORATION	211321	62.53	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	CINTAS CORPORATION	211321	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/19/2023	CINTAS CORPORATION	211321	74.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	CINTAS CORPORATION	211321	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	3.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/19/2023	CINTAS CORPORATION	211321	33.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/19/2023	CINTAS CORPORATION	211321	388.26	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/19/2023	CINTAS CORPORATION	211321	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/19/2023	CINTAS CORPORATION	211321	1,283.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	141.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/19/2023	CINTAS CORPORATION	211321	11.70	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/19/2023	CINTAS CORPORATION	211321	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/19/2023	CINTAS CORPORATION	211321	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/19/2023	CINTAS CORPORATION	211321	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 5,680.45		
9/19/2023	SIGMA ALDRICH INC	211322	183.76	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 183.76		
9/19/2023	XYLEM WATER SOLUTIONS USA INC	211323	168,877.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/19/2023	XYLEM WATER SOLUTIONS USA INC	211323	156,421.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/19/2023	XYLEM WATER SOLUTIONS USA INC	211323	127,842.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 453,140.00		
9/19/2023	MCSHEA CONTRACTING LLC	211324	2,155.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
9/19/2023	MCSHEA CONTRACTING LLC	211324	362.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
9/19/2023	MCSHEA CONTRACTING LLC	211324	710.50	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,227.75		
9/19/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	211325	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/19/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	211325	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/19/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	211325	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
9/19/2023	LAWSON PRODUCTS INC	211326	19.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 19.50		
9/19/2023	SHRED-IT US JV LLC	211327	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 100.80		
9/19/2023	SUPERIOR CONTRACTING &	211328	655.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/19/2023	SUPERIOR CONTRACTING &	211328	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
9/19/2023	SUPERIOR CONTRACTING &	211328	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,605.00		
9/19/2023	FPL ASSIST	211451	118.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 118.52		
9/19/2023	FPL ASSIST	211452	156.83	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 156.83		
9/19/2023	FPL ASSIST	211453	581.26	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 581.26		
9/19/2023	NEXAIR, LLC	211329	49.77	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/19/2023	NEXAIR, LLC	211329	181.98	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 231.75		
9/19/2023	MAINSCAPE INC	211330	7,435.40	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
9/19/2023	MAINSCAPE INC	211330	983.88	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/19/2023	MAINSCAPE INC	211330	672.09	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/19/2023	MAINSCAPE INC	211330	132.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/19/2023	MAINSCAPE INC	211330	263.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/19/2023	MAINSCAPE INC	211330	170.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/19/2023	MAINSCAPE INC	211330	747.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/19/2023	MAINSCAPE INC	211330	1,719.57	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/19/2023	MAINSCAPE INC	211330	1,330.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 13,454.76		
9/19/2023	ATLAS DOOR GATE INC	211331	5,160.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/19/2023	ATLAS DOOR GATE INC	211331	440.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ATLAS DOOR GATE INC	211331	2,290.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/19/2023	ATLAS DOOR GATE INC	211331	440.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,330.00		
9/19/2023	LAW OFFICE OF HOLLY E. COSBY PA	211332	2,126.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,126.25		
9/19/2023	ANIXTER INC	211333	11,946.25	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 11,946.25		
9/19/2023	SUMMIT BROADBAND INC	211334	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
9/19/2023	VERIZON CONNECT NWF INC	211454	167.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT

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9/19/2023	VERIZON CONNECT NWF INC	211454	64.25	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 231.91		
9/19/2023	COX SUBSCRIPTIONS INC	211335	3,813.75	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/19/2023	COX SUBSCRIPTIONS INC	211335	6,500.53	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/19/2023	COX SUBSCRIPTIONS INC	211335	4,363.76	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/19/2023	COX SUBSCRIPTIONS INC	211335	6,308.02	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 20,986.06		
9/19/2023	SOLITUDE LAKE MANAGEMENT LLC	211336	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
9/19/2023	PHOENIX BUSINESS INC	211337	164,895.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 164,895.00		
9/19/2023	TPH HOLDINGS LLC	211338	153.57	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	9.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	9.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	12.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	55.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	370.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	92.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	346.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	53.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	176.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	65.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	324.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	24.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	235.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	35.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	2.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/19/2023	TPH HOLDINGS LLC	211338	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,947.34		
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	7,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/19/2023	R&N LAWN MAINTENANCE INC.	211339	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 22,979.00		
9/19/2023	AIRGAS NATIONAL CARBONATION	211340	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/19/2023	AIRGAS NATIONAL CARBONATION	211340	147.66	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/19/2023	AIRGAS NATIONAL CARBONATION	211340	209.76	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/19/2023	AIRGAS NATIONAL CARBONATION	211340	195.73	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 731.15		
9/19/2023	DESK SPINCO INC	211455	91.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 91.00		
9/19/2023	DESK SPINCO INC	211456	343.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 343.00		
9/19/2023	DESK SPINCO INC	211457	2,016.00	LEGAL ADVERTISING	EDUCATED COUNTY RESIDENTS AND COMPLY WITH STATE LAW
			\$ 2,016.00		
9/19/2023	DESK SPINCO INC	211458	238.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 238.00		
9/19/2023	VANDERBILT COMMUNITY ASSOC, INC	211341	205,290.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 205,290.00		

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9/19/2023	HANSON PROFESSIONAL SERVICES INC	211342	7,208.49	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
9/19/2023	HANSON PROFESSIONAL SERVICES INC	211342	18,039.00	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 25,247.49		
9/19/2023	TREE SCAPING OF NAPLES INC	211343	1,050.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	TREE SCAPING OF NAPLES INC	211343	4,400.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/19/2023	TREE SCAPING OF NAPLES INC	211343	300.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,750.00		
9/19/2023	EMPLOYERS CHOICE ONLINE INC	211344	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING FOR VOLUNTEERS
			\$ 39.00		
9/19/2023	CPR COURIER	211345	125.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 125.00		
9/19/2023	22ND CENTURY TECHNOLOGIES INC	211346	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
9/19/2023	COASTAL WASTE & RECYCLING	211347	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 168.84		
9/19/2023	PLANT PARTNERS INC	211348	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
9/19/2023	MAXIM CRANE WORKS LP	211349	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
9/19/2023	SOCOTEC CONSULTING, INC.	211350	7,799.00	OTHER CONTRACTUAL SERVICES	SOIL TESTING TO IMPROVE, MAINTAIN A COUNTY FACILITY
			\$ 7,799.00		
9/19/2023	THE IMMOKALEE FOUNDATION INC	211351	27,778.00	PAYMENT IN LIEU OF IMPACT FEES	THE IMMOKALEE FOUNDATION, CAREER PATHWAY LEARNING LAB
			\$ 27,778.00		
9/19/2023	INEO SYSTRANS USA, INC.	211352	10,764.00	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
9/19/2023	INEO SYSTRANS USA, INC.	211352	238,469.00	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 249,233.00		
9/19/2023	DIRECTV LLC	211353	87.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/19/2023	DIRECTV LLC	211353	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 159.99		
9/19/2023	DEANGELO CONTRACTING SERVICES LLC	211354	3,720.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS
			\$ 3,720.00		
9/19/2023	BERACA BAPTIST CHURCH INC	211355	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/19/2023	BERACA BAPTIST CHURCH INC	211355	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
9/19/2023	QUADIENT FINANCE USA INC	211356	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,000.00		
9/19/2023	RELADYNE FLORIDA LLC	211357	374.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	RELADYNE FLORIDA LLC	211357	495.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/19/2023	RELADYNE FLORIDA LLC	211357	525.00	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 1,394.25		
9/19/2023	JOHN TO GO FL LLC	211358	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/19/2023	JOHN TO GO FL LLC	211358	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/19/2023	JOHN TO GO FL LLC	211358	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/19/2023	JOHN TO GO FL LLC	211358	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/19/2023	JOHN TO GO FL LLC	211358	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/19/2023	JOHN TO GO FL LLC	211358	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
9/19/2023	JOHN TO GO FL LLC	211358	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/19/2023	JOHN TO GO FL LLC	211358	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/19/2023	JOHN TO GO FL LLC	211358	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
9/19/2023	JOHN TO GO FL LLC	211358	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
9/19/2023	JOHN TO GO FL LLC	211358	30,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 32,535.00		
9/19/2023	ENVIRONMENTAL EQUIPMENT SERVICES LLC	211359	15,275.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,275.62		
9/19/2023	THRIVE OPERATIONS LLC	211360	431.96	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 431.96		
9/19/2023	GLOBAL RENTAL CO. INC	211361	189,210.00	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 189,210.00		
9/19/2023	COLLIER COUNTY UTILITY BILLING	211362	140.73	WATER AND SEWER	WATER FOR THE PARKS
			\$ 140.73		
9/19/2023	ARDAMAN AND ASSOCIATES, INC	211363	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
9/19/2023	BASA LLC	211364	177.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 177.77		
9/19/2023	BCB Homes Inc	211365	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Bear's Paw Country Club	211366	200.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND SECURITY DEPOSIT
			\$ 200.00		
9/19/2023	Brian J. Filippek	211367	956.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 956.55		
9/19/2023	Bruce D. Patrick	211368	160.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 160.51		
9/19/2023	Bryan McGregor and Mariya McGregor	211369	304.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 304.12		
9/19/2023	Christell Sanchez	211370	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/19/2023	Classic Pools of Naples Inc	211371	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/19/2023	Classic Pools of Naples Inc	211371	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/19/2023	Classic Pools of Naples Inc	211371	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/19/2023	Classic Pools of Naples Inc	211371	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
9/19/2023	Clay Logan	211372	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
9/19/2023	Cornerstone Builders of	211373	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/19/2023	Creative Commons ILF,LLC	211374	195.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 195.00		
9/19/2023	Creative Cottages, Inc	211375	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Crystal Horizon Inc	211376	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/19/2023	Custom Plastering & Stucco Inc	211377	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Delgado New Home LLC	211378	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/19/2023	Delgado New Home LLC	211378	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/19/2023	Divco Construction Corp	211379	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Donald Wruck	211380	44.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 44.93		
9/19/2023	Donald Sheehan	211381	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Douglas Brooke Homes LLC	211382	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Eric J. DaDura and Evonne L. DaDura	211383	12.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.99		
9/19/2023	First Spanish Church Of The	211384	100.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND SECURITY DEPOSIT
			\$ 100.00		
9/19/2023	First Baptist Church of Naples, Inc	211385	60.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND SCHOLARSHIP FUND
			\$ 60.00		
9/19/2023	GARLAND & GARLAND INC	211386	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	GLOBAL CONSTRUCTION	211387	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	GOLDEN GATE KIWANIS FOUNDATION	211388	3,444.20	FACILITY RENTALS CULTURE REC	REFUND PARKS-GGCC-REFUND SCHOLARSHIP FUND
			\$ 3,444.20		
9/19/2023	GUARDIAN PROPERTY MANAGEMENT	211389	50.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND
			\$ 50.00		
9/19/2023	GUILLERMO A CACHO	211390	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	GULF LIFE PERMITTING SERVICES	211391	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/19/2023	GULF COAST CUSTOM HOMES OF NAPLES	211392	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	GULF BREEZE BUTTON CLUB	211393	100.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND SECURITY DEPOSIT
			\$ 100.00		
9/19/2023	Healthy Start Coalition of	211394	95.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-EVENT CANCELATION
			\$ 95.00		
9/19/2023	Homeschooler's of Collier County,	211395	200.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND SECURITY DEPOSIT
			\$ 200.00		
9/19/2023	IMOLD LLC	211396	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	International Outreach Relief, Inc.	211397	270.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-EVENT CANCELATION
			\$ 270.00		
9/19/2023	Jackson Custom Pools LLC	211398	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/19/2023	Jacob Kuiper and Amber Kuiper	211399	36.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.81		
9/19/2023	Jason Palmisano and Lisa Palmisano	211401	26.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.41		
9/19/2023	Jeannyled Davila	211402	17.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS-NEW HIRE- REFUND CPR TRAINING COST
			\$ 17.00		

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9/19/2023	Jermica Woolfork	211403	13.64	RECREATION CAMPS PARKS AND REC	REFUND PARKS- IMCP-WITHDRAW FROM SUMMER CAMP
			\$ 13.64		
9/19/2023	John Smyser	211404	28.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.74		
9/19/2023	John P. O'Neill and Sun O. O'Neill	211405	10.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.76		
9/19/2023	John Ingoglia	211406	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	KE TALIS PARK PROPERTIES LLC	211407	25,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25,000.00		
9/19/2023	Kevin Zylstra	211408	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Kevin Prieto	211409	30.00	IMPOUND FEES ANIMALS	DELIVERY OPERATION SERVICES
			\$ 30.00		
9/19/2023	Kimberly G. Hoopes	211410	55.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.04		
9/19/2023	KITE REALTY CONSTRUCTION LLC	211411	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/19/2023	Kondraganti Rao	211412	91.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 91.59		
9/19/2023	Larry R & Cheryle Lee	211413	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	LCH Enterprises of SW FL, Inc	211414	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Lee Designs LLC	211415	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/19/2023	Lee Designs LLC	211416	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/19/2023	Lee Designs LLC	211416	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
9/19/2023	Lennar Homes LLC	211417	77.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.23		
9/19/2023	London Bay Construction Inc	211418	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Mary Nancy Wood	211419	14.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.38		
9/19/2023	Marybell Almodovar	211420	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/19/2023	Mattamy Tampa/Sarasota LLC	211421	73.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.94		
9/19/2023	Minto Communities, LLC	211422	29.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.26		
9/19/2023	Nancy R. Barrett	211423	46.77	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.77		
9/19/2023	Naples Permitting	211424	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Naples Custom Homes LLC	211425	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/19/2023	Naples Gas Solution, Inc	211426	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/19/2023	Naples Gas Solution, Inc	211426	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
9/19/2023	Naples Gas Solution, Inc	211426	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
9/19/2023	Nassau Pools Construction, Inc	211427	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Newell Property Management	211428	100.00	FACILITY RENTALS TAXABLE	REFUND PARKS-GGCC-REFUND SECURITY DEPOSIT
			\$ 100.00		
9/19/2023	New Era Construction, LLC	211429	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Osorio Pool Construction LLC	211430	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/19/2023	Perception Building Inc	211431	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Peter A. Simon	211432	26.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.97		
9/19/2023	Pinnacle USA Inc	211433	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	PR VI, LLC	211434	49,144.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 49,144.00		
9/19/2023	R.L. James Inc. General Contractor	211435	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Richard L Maack Sr	211436	87.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 87.95		

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9/19/2023	Robert Stewart Wilson and	211437	106.19	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 106.19		
9/19/2023	Sanchez Enterprise Group LLC	211438	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/19/2023	SF Sutter Builder LLC	211439	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Skyline Lien Search	211440	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/19/2023	Sobel Vanderbilt LLC	211441	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
9/19/2023	Southern Pools South Inc.	211442	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Star Mile Ltd	211443	90.86	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.86		
9/19/2023	Sunbelt Title Agency	211444	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
9/19/2023	Theodore P. Fisch	211445	683.02	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 683.02		
9/19/2023	Turrell, Hall & Associates Inc	211446	57.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 57.00		
9/19/2023	Weiler Engineering Corp	211447	112.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 112.50		
9/19/2023	Woodys Enterprises Llc	211448	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/19/2023	Yeney Duenas	211449	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/20/2023	CLICKPAY LOCKBOX	211459	90.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.27		
9/20/2023	COLLEGE PARK HOLDINGS, LTD.	211460	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
9/20/2023	CURRENT PROPERTY MANAGEMENT LLC	211461	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
9/20/2023	CURRENT PROPERTY MANAGEMENT LLC	211462	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
9/20/2023	FLAGSTAR BANK	211463	2,462.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,462.50		
9/20/2023	HABITAT FOR HUMANITY OF	211464	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
9/20/2023	HABITAT FOR HUMANITY OF	211465	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
9/20/2023	HABITAT FOR HUMANITY OF	211466	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
9/20/2023	HABITAT FOR HUMANITY OF	211467	949.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
9/20/2023	HABITAT FOR HUMANITY OF	211468	949.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.00		
9/20/2023	HABITAT FOR HUMANITY OF	211469	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
9/20/2023	INFINTY SOUTH BAY, LLC	211470	1,462.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,462.50		
9/20/2023	KNICKERBOCKER PROPERTIES, INC. XLI	211471	2,269.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,269.66		
9/20/2023	PHH MORTGAGE SERVICES	211472	1,199.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
9/20/2023	PNC BANK PAYMENTS	211473	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
9/20/2023	PNC BANK PAYMENTS	211474	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
9/20/2023	ROCKET MORTGAGE, LLC	211475	1,945.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.58		
9/20/2023	ROCKET MORTGAGE, LLC	211476	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
9/20/2023	SHELLPOINT MORTGAGE SERVICING	211477	1,904.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,904.65		
9/20/2023	SHELLPOINT MORTGAGE SERVICING	211478	1,859.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,859.34		
9/20/2023	U.S. BANK	211479	234.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 234.23		
9/20/2023	WELLS FARGO HOME MORTGAGE	211480	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
9/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,346.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 6,346.56		
9/20/2023	AZTEK COMMUNICATIONS OF	ACH20	364.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/20/2023	AZTEK COMMUNICATIONS OF	ACH20	364.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 728.00		
9/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	4,206.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	660.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	3,151.22	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/20/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH20	419.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,438.54		
9/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	2,085.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	2,739.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	647.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,471.00		
9/20/2023	JM TODD COMPANY	ACH20	89.38	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
9/20/2023	JM TODD COMPANY	ACH20	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
9/20/2023	JM TODD COMPANY	ACH20	72.21	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
9/20/2023	JM TODD COMPANY	ACH20	1.58	COPYING CHARGES	SUPPORT SERVICE DELIVERY
9/20/2023	JM TODD COMPANY	ACH20	8.31	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 197.23		
9/20/2023	JFSM INC	ACH20	237.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2023	JFSM INC	ACH20	1,095.07	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2023	JFSM INC	ACH20	(22.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,310.57		
9/20/2023	SAFETY PRODUCTS INC	ACH20	98.72	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 98.72		
9/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	47.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	424.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 471.92		
9/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	772.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	45.36	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 817.84		
9/20/2023	VICS BOOT & SHOE INC	ACH20	152.99	PERSONAL SAFETY EQUIPMENT	PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
9/20/2023	VICS BOOT & SHOE INC	ACH20	218.93	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
9/20/2023	VICS BOOT & SHOE INC	ACH20	1,092.08	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
9/20/2023	VICS BOOT & SHOE INC	ACH20	136.31	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
9/20/2023	VICS BOOT & SHOE INC	ACH20	214.80	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
9/20/2023	VICS BOOT & SHOE INC	ACH20	331.33	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
			\$ 2,146.44		
9/20/2023	CDW LLC	ACH20	384.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/20/2023	CDW LLC	ACH20	773.67	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/20/2023	CDW LLC	ACH20	165,697.95	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/20/2023	CDW LLC	ACH20	90,636.70	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/20/2023	CDW LLC	ACH20	9,002.40	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/20/2023	CDW LLC	ACH20	13,878.15	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/20/2023	CDW LLC	ACH20	32,506.65	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
9/20/2023	CDW LLC	ACH20	1,429.05	COMPUTER SOFTWARE	SOFTWARE NEEDED FOR DAILY OPERATIONS
			\$ 314,308.57		
9/20/2023	FERGUSON ENTERPRISES LLC	ACH20	8,111.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
9/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(81.11)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
9/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(146.09)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(1,076.60)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(1,292.38)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,514.82		
9/20/2023	TAMIAMI FORD INC	ACH20	337.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2023	TAMIAMI FORD INC	ACH20	79.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2023	TAMIAMI FORD INC	ACH20	240.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2023	TAMIAMI FORD INC	ACH20	240.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2023	TAMIAMI FORD INC	ACH20	22.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2023	TAMIAMI FORD INC	ACH20	282.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2023	TAMIAMI FORD INC	ACH20	58,095.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 59,297.27		
9/20/2023	CITY OF NAPLES	ACH20	61,225.03	REMITTANCES TO MUNICIPALITIES	PUBLIC PURPOSE TO REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 61,225.03		
9/20/2023	HACH COMPANY	ACH20	283.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/20/2023	HACH COMPANY	ACH20	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/20/2023	HACH COMPANY	ACH20	3,195.18	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2023	HACH COMPANY	ACH20	164.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,650.18		
9/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	33,864.36	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/20/2023	PARADISE ADVERTISING & MARKETING IN	ACH20	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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			\$ 883.08		
9/20/2023	WM OF COLLIER COUNTY	ACH20	(50,636.43)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
9/20/2023	WM OF COLLIER COUNTY	ACH20	1,326,782.60	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,276,146.17		
9/20/2023	REXEL USA INC	ACH20	21,710.76	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/20/2023	REXEL USA INC	ACH20	548.64	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/20/2023	REXEL USA INC	ACH20	2,857.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 25,116.40		
9/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
9/20/2023	GRANICUS LLC	ACH20	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
9/20/2023	EARTH TECH ENVIRONMENTAL LLC	ACH20	1,250.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
9/20/2023	EARTH TECH ENVIRONMENTAL LLC	ACH20	1,750.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE PEPPER RANCH
			\$ 3,000.00		
9/20/2023	PALMDALE OIL COMPANY	ACH20	3,303.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/20/2023	PALMDALE OIL COMPANY	ACH20	22,009.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/20/2023	PALMDALE OIL COMPANY	ACH20	14,253.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 39,567.20		
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	270.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	12,467.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	25,557.66	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	14,318.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	29,352.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	24,310.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	27,920.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	8,662.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	4,160.75	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	1,948.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	3,993.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	1,898.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	3,891.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	3,798.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	3,701.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 166,252.75		
9/20/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	95,860.68	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 95,860.68		
9/20/2023	ELECTRONIC ACCESS SPECIALIST	ACH20	3,179.71	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,179.71		
9/20/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH20	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
9/20/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH20	62,123.44	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 62,123.44		
9/20/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH20	22,619.24	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
9/20/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH20	10,267.74	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
9/20/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH20	4,215.86	BEACH RENOURISHMENT	PROVIDE EMERGENCY DESIGN SERVICES TO REBUILD DUNES
			\$ 37,102.84		
9/20/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH20	680.29	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 680.29		
9/20/2023	REV RTC INC	ACH20	1,157.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,157.29		
9/20/2023	LEO'S SOD, LLC	ACH20	2,607.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 2,607.00		
9/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	189.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	711.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 901.06		
9/20/2023	HNTB CORPORATION	ACH20	28,868.00	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
9/20/2023	HNTB CORPORATION	ACH20	389.00	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
9/20/2023	HNTB CORPORATION	ACH20	5,050.00	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
			\$ 34,307.00		
9/20/2023	EFE INC	ACH20	55.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 55.96		
9/20/2023	E-SANTOS TREE SERVICE INC	ACH20	3,185.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 3,185.00		
9/20/2023	KEYSTAFF INC	ACH20	1,351.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2023	KEYSTAFF INC	ACH20	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2023	KEYSTAFF INC	ACH20	1,170.58	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/20/2023	KEYSTAFF INC	ACH20	84.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/20/2023	KEYSTAFF INC	ACH20	949.31	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS

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9/20/2023	KEYSTAFF INC	ACH20	960.72	TEMPORARY LABOR	EMPLOYMENT SERVICES
9/20/2023	KEYSTAFF INC	ACH20	880.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/20/2023	KEYSTAFF INC	ACH20	2,316.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2023	KEYSTAFF INC	ACH20	2,878.46	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2023	KEYSTAFF INC	ACH20	1,475.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2023	KEYSTAFF INC	ACH20	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/20/2023	KEYSTAFF INC	ACH20	965.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2023	KEYSTAFF INC	ACH20	1,292.62	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/20/2023	KEYSTAFF INC	ACH20	1,292.62	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/20/2023	KEYSTAFF INC	ACH20	435.71	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	939.74	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/20/2023	KEYSTAFF INC	ACH20	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/20/2023	KEYSTAFF INC	ACH20	1,149.70	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/20/2023	KEYSTAFF INC	ACH20	2,322.78	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/20/2023	KEYSTAFF INC	ACH20	1,357.71	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/20/2023	KEYSTAFF INC	ACH20	896.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/20/2023	KEYSTAFF INC	ACH20	2,407.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	4,973.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	1,694.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	907.04	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	369.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/20/2023	KEYSTAFF INC	ACH20	2,108.04	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/20/2023	KEYSTAFF INC	ACH20	2,793.81	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/20/2023	KEYSTAFF INC	ACH20	901.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
9/20/2023	KEYSTAFF INC	ACH20	1,036.22	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/20/2023	KEYSTAFF INC	ACH20	1,264.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/20/2023	KEYSTAFF INC	ACH20	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/20/2023	KEYSTAFF INC	ACH20	1,036.80	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/20/2023	KEYSTAFF INC	ACH20	845.88	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/20/2023	KEYSTAFF INC	ACH20	2,020.03	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/20/2023	KEYSTAFF INC	ACH20	1,394.78	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	513.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	742.83	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	1,046.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	773.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	626.16	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
9/20/2023	KEYSTAFF INC	ACH20	946.95	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/20/2023	KEYSTAFF INC	ACH20	370.51	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/20/2023	KEYSTAFF INC	ACH20	722.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/20/2023	KEYSTAFF INC	ACH20	702.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
9/20/2023	KEYSTAFF INC	ACH20	285.47	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
9/20/2023	KEYSTAFF INC	ACH20	802.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/20/2023	KEYSTAFF INC	ACH20	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	3,771.07	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	3,276.63	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
9/20/2023	KEYSTAFF INC	ACH20	864.89	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/20/2023	KEYSTAFF INC	ACH20	1,231.06	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/20/2023	KEYSTAFF INC	ACH20	1,605.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/20/2023	KEYSTAFF INC	ACH20	612.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/20/2023	KEYSTAFF INC	ACH20	2,601.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/20/2023	KEYSTAFF INC	ACH20	452.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/20/2023	KEYSTAFF INC	ACH20	666.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/20/2023	KEYSTAFF INC	ACH20	436.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/20/2023	KEYSTAFF INC	ACH20	428.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/20/2023	KEYSTAFF INC	ACH20	312.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/20/2023	KEYSTAFF INC	ACH20	710.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/20/2023	KEYSTAFF INC	ACH20	4,840.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/20/2023	KEYSTAFF INC	ACH20	2,128.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 85,874.54		
9/20/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH20	43,874.74	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 43,874.74		
9/20/2023	AVFUEL CORP.	ACH20	36,973.38	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 36,973.38		
9/20/2023	DYNAFIRE LLC	ACH20	678.70	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/20/2023	DYNAFIRE LLC	ACH20	217.72	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 896.42		
9/20/2023	WATER SCIENCE ASSOCIATES, INC	ACH20	499.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/20/2023	WATER SCIENCE ASSOCIATES, INC	ACH20	11,500.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,000.00		
9/20/2023	CLERK OF COURTS	WIR20	192.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS

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9/20/2023	CLERK OF COURTS	WIR20	192.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
9/20/2023	CLERK OF COURTS	WIR20	192.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
9/20/2023	CLERK OF COURTS	WIR20	204.80	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
9/20/2023	CLERK OF COURTS	WIR20	10.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOC FOR GMCDD DEV REVIEW
9/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 844.80		
9/20/2023	OMMAC LTD	WIR20	4,122.94	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/20/2023	OMMAC LTD	WIR20	984.45	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/20/2023	OMMAC LTD	WIR20	4,536.31	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/20/2023	OMMAC LTD	WIR20	852.01	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/20/2023	OMMAC LTD	WIR20	3,378.36	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 13,874.07		
9/20/2023	STEWART TITLE COMPANY	WIR20	506,693.32	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 506,693.32		
9/20/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR20	(2,220.37)	CREDIT MEMO	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
9/20/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR20	224.88	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
9/20/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR20	496,821.73	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 494,826.24		
9/20/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR20	10,332.63	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,332.63		
9/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,708.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,564.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,272.60		
9/21/2023	AIRBUS HELICOPTERS INC	ACH21	837.50	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 837.50		
9/21/2023	B&I CONTRACTORS INC	ACH21	1,633.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2023	B&I CONTRACTORS INC	ACH21	1,725.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2023	B&I CONTRACTORS INC	ACH21	1,840.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2023	B&I CONTRACTORS INC	ACH21	1,380.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2023	B&I CONTRACTORS INC	ACH21	1,944.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,522.00		
9/21/2023	CHEMRITE INC	ACH21	8,091.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2023	CHEMRITE INC	ACH21	8,184.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE SOUTH WATER TREATMENT PLANT
			\$ 16,275.00		
9/21/2023	COMMUNICATIONS INTERNATIONAL INC	ACH21	2,970.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,970.00		
9/21/2023	GROUND ZERO LANDSCAPING SERVICES	ACH21	8,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2023	GROUND ZERO LANDSCAPING SERVICES	ACH21	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,180.00		
9/21/2023	HUMISTON & MOORE ENGINEERS PA	ACH21	12,688.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIRED ANNUAL MONITORING
9/21/2023	HUMISTON & MOORE ENGINEERS PA	ACH21	9,318.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIRED ANNUAL MONITORING
9/21/2023	HUMISTON & MOORE ENGINEERS PA	ACH21	3,603.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIRED ANNUAL MONITORING
9/21/2023	HUMISTON & MOORE ENGINEERS PA	ACH21	26,528.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIRED ANNUAL MONITORING
			\$ 52,137.00		
9/21/2023	JM TODD COMPANY	ACH21	36.66	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/21/2023	JM TODD COMPANY	ACH21	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
9/21/2023	JM TODD COMPANY	ACH21	111.59	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/21/2023	JM TODD COMPANY	ACH21	31.45	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/21/2023	JM TODD COMPANY	ACH21	1.30	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/21/2023	JM TODD COMPANY	ACH21	1.30	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/21/2023	JM TODD COMPANY	ACH21	84.87	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/21/2023	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.52	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	11.53	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
9/21/2023	JM TODD COMPANY	ACH21	8.72	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/21/2023	JM TODD COMPANY	ACH21	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
9/21/2023	JM TODD COMPANY	ACH21	9.08	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/21/2023	JM TODD COMPANY	ACH21	9.09	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/21/2023	JM TODD COMPANY	ACH21	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/21/2023	JM TODD COMPANY	ACH21	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
9/21/2023	JM TODD COMPANY	ACH21	32.65	COPYING CHARGES	COPIER AND PRINTING SERVICE
9/21/2023	JM TODD COMPANY	ACH21	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
9/21/2023	JM TODD COMPANY	ACH21	57.35	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES

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9/21/2023	JM TODD COMPANY	ACH21	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/21/2023	JM TODD COMPANY	ACH21	18.29	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/21/2023	JM TODD COMPANY	ACH21	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/21/2023	JM TODD COMPANY	ACH21	125.89	COPYING CHARGES	OFFICE COPIERS
9/21/2023	JM TODD COMPANY	ACH21	113.47	LEASE EQUIPMENT	OFFICE COPIERS
9/21/2023	JM TODD COMPANY	ACH21	101.80	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/21/2023	JM TODD COMPANY	ACH21	2.28	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/21/2023	JM TODD COMPANY	ACH21	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/21/2023	JM TODD COMPANY	ACH21	6.47	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
9/21/2023	JM TODD COMPANY	ACH21	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
9/21/2023	JM TODD COMPANY	ACH21	0.23	COPYING CHARGES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/21/2023	JM TODD COMPANY	ACH21	270.24	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/21/2023	JM TODD COMPANY	ACH21	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/21/2023	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/21/2023	JM TODD COMPANY	ACH21	22.83	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/21/2023	JM TODD COMPANY	ACH21	16.06	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/21/2023	JM TODD COMPANY	ACH21	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
9/21/2023	JM TODD COMPANY	ACH21	148.80	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/21/2023	JM TODD COMPANY	ACH21	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
9/21/2023	JM TODD COMPANY	ACH21	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
			\$ 2,652.60		
9/21/2023	JSFM INC	ACH21	456.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2023	JSFM INC	ACH21	54.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2023	JSFM INC	ACH21	20.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 531.64		
9/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	302.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	526.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	207.56	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/21/2023	THE SHERWIN WILLIAMS COMPANY	ACH21	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,261.74		
9/21/2023	CDW LLC	ACH21	6,590.00	DATA PROCESSING EQUIP R AND M	TO CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
9/21/2023	CDW LLC	ACH21	1,200.00	OTHER OPERATING SUPPLIES	NETWORK EQUIPMENT FOR THE SPORTS COMPLEX
9/21/2023	CDW LLC	ACH21	30,594.66	DATA PROCESSING EQUIP R AND M	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE THE PUBLIC
9/21/2023	CDW LLC	ACH21	298.41	COMPUTER SOFTWARE	SOFTWARE TO ASSIST PRODUCTIVITY
			\$ 38,683.07		
9/21/2023	FERGUSON ENTERPRISES LLC	ACH21	2,137.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2023	FERGUSON ENTERPRISES LLC	ACH21	69.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(21.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,185.75		
9/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	219,668.74	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 219,668.74		
9/21/2023	TAMIAMI FORD INC	ACH21	583.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	79.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	48.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	97.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	3.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	786.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	143.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	197.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/21/2023	TAMIAMI FORD INC	ACH21	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 38,438.84		
9/21/2023	COMCAST	ACH21	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
9/21/2023	COMCAST	ACH21	171.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 444.05		
9/21/2023	CITY OF MARCO ISLAND	ACH21	943.73	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
9/21/2023	CITY OF MARCO ISLAND	ACH21	268.48	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,212.21		
9/21/2023	HARCROS CHEMICALS INC	ACH21	764.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2023	HARCROS CHEMICALS INC	ACH21	5,400.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,164.40		
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	878.38	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	529.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	11,988.53	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	834.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	182.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	88.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	173.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	15,697.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	727.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	14.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	14.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	462.36	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	37.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	26.73	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	63.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	29.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(564.05)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(382.95)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	548.26	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(495.63)	CREDIT MEMO	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
9/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	49.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 30,904.39		
9/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,260.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,132.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,392.86		
9/21/2023	FISHER SCIENTIFIC	ACH21	219.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/21/2023	FISHER SCIENTIFIC	ACH21	1,020.22	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,239.62		
9/21/2023	BOUND TREE MEDICAL LLC	ACH21	120.41	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/21/2023	BOUND TREE MEDICAL LLC	ACH21	4,375.62	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,496.03		
9/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	84.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
9/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	39.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
9/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.49	CABLE TV / INTERNET	FOR COMMUNICATION
9/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	126.16	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 876.53		
9/21/2023	REXEL USA INC	ACH21	1,248.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/21/2023	REXEL USA INC	ACH21	3,090.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,338.15		
9/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	1,584.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,925.35		
9/21/2023	PALMDALE OIL COMPANY	ACH21	11,213.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2023	PALMDALE OIL COMPANY	ACH21	13,774.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2023	PALMDALE OIL COMPANY	ACH21	392.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2023	PALMDALE OIL COMPANY	ACH21	673.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/21/2023	PALMDALE OIL COMPANY	ACH21	166.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,220.59		
9/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	1,892.64	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	4,905.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 6,797.64		
9/21/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH21	31,082.50	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
9/21/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH21	194.20	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/21/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH21	373.80	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/21/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH21	2,040.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/21/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH21	20.40	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
9/21/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH21	364.80	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
			\$ 34,075.70		
9/21/2023	COMPUTERS AT WORK! INC	ACH21	4,300.60	MINOR OPERATING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/21/2023	COMPUTERS AT WORK! INC	ACH21	354.65	MINOR OPERATING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,655.25		
9/21/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH21	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
9/21/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH21	4,709.29	OTHER CONTRACTUAL SERVICES	REPAIR OF ROADWAY FOR SAFE PASSAGE
			\$ 4,709.29		
9/21/2023	REV RTC INC	ACH21	336.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/21/2023	REV RTC INC	ACH21	245.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/21/2023	REV RTC INC	ACH21	35.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 617.53		
9/21/2023	LEO'S SOD, LLC	ACH21	288.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 288.00		
9/21/2023	1508-1514 N BLVD CORP	ACH21	216.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 216.00		
9/21/2023	EFE INC	ACH21	310.10	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 310.10		
9/21/2023	KEYSTAFF INC	ACH21	13,283.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/21/2023	KEYSTAFF INC	ACH21	7,307.30	TEMPORARY LABOR	TEMPORARY LABOR
9/21/2023	KEYSTAFF INC	ACH21	1,801.80	TEMPORARY LABOR	TEMPORARY LABOR

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9/21/2023	KEYSTAFF INC	ACH21	900.90	TEMPORARY LABOR	TEMPORARY LABOR
9/21/2023	KEYSTAFF INC	ACH21	7,322.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/21/2023	KEYSTAFF INC	ACH21	9,516.28	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/21/2023	KEYSTAFF INC	ACH21	14,596.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/21/2023	KEYSTAFF INC	ACH21	5,334.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	1,249.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	11,070.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	6,215.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	686.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	2,695.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	494.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	7,141.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	611.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	388.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	6,499.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/21/2023	KEYSTAFF INC	ACH21	28,370.58	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/21/2023	KEYSTAFF INC	ACH21	815.11	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/21/2023	KEYSTAFF INC	ACH21	141.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/21/2023	KEYSTAFF INC	ACH21	292.15	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/21/2023	KEYSTAFF INC	ACH21	311.61	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/21/2023	KEYSTAFF INC	ACH21	1,233.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 128,279.18		
9/21/2023	HIGH SOURCES INC	ACH21	112.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 112.00		
9/21/2023	AVFUEL CORP.	ACH21	28,137.54	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/21/2023	AVFUEL CORP.	ACH21	39,272.78	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 67,410.32		
9/21/2023	ART LEAGUE OF MARCO ISLAND INC	ACH21	16,728.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 16,728.00		
9/21/2023	DYNAFIRE LLC	ACH21	468.84	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 468.84		
9/21/2023	JOHNSON ENGINEERING INC	WIR21	35,950.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
9/21/2023	JOHNSON ENGINEERING INC	WIR21	393.75	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT FOR PROJECT QUALITY
9/21/2023	JOHNSON ENGINEERING INC	WIR21	79,069.00	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT FOR PROJECT QUALITY
9/21/2023	JOHNSON ENGINEERING INC	WIR21	100.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	910.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	301.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	1,920.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	1,062.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
9/21/2023	JOHNSON ENGINEERING INC	WIR21	2,578.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
9/21/2023	JOHNSON ENGINEERING INC	WIR21	310.50	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
9/21/2023	JOHNSON ENGINEERING INC	WIR21	177.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	177.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	75.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	513.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	3,951.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	987.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	177.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	177.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	250.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	413.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	4,228.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/21/2023	JOHNSON ENGINEERING INC	WIR21	7,853.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 141,583.16		
9/21/2023	OMMAC LTD	WIR21	2,077.18	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/21/2023	OMMAC LTD	WIR21	441.54	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,518.72		
9/21/2023	STEWART TITLE COMPANY	WIR21	59,879.62	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
9/21/2023	STEWART TITLE COMPANY	WIR21	57,686.42	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 117,566.04		
9/22/2023	FLORIDA DEPARTMENT OF ENVIRONMENTAL	BCCWC	12,018.00	LICENSES AND PERMITS	REQUIRED PAYMENT PER BCC APPROVAL
			\$ 12,018.00		
9/22/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	112,833.78	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 112,833.78		
9/22/2023	MISSION SQUARE - 303201	BCCPW	86,823.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 86,823.59		
9/22/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	5,256.02	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,256.02		
9/22/2023	FLORIDA PREPAID COLLEGE PROGRAM	211481	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
9/22/2023	BOARD OF COUNTY COMMISSIONERS	211482	306,418.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 306,418.59		
9/22/2023	Board of County Commissioners	211483	29,123.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 29,123.08		
9/22/2023	Kansas Payment Center	211484	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
9/22/2023	Heather Cunningham	211485	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
9/22/2023	STANDARD INSURANCE COMPANY	211486	11,895.44	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
9/22/2023	STANDARD INSURANCE COMPANY	211486	11,892.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 23,788.43		
9/22/2023	Suncoast Credit Union	211487	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
9/22/2023	Wetherington Hamilton, P.A.	211488	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
9/22/2023	Christopher M. Ranieri, P.A	211489	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
9/22/2023	U.S. Department of Treasury	211490	629.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 629.90		
9/22/2023	Onemain Financial Group, LLC	211491	711.33	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 711.33		
9/22/2023	AMERIGAS PROPANE LP	211492	3,561.07	GAS SERVICE	302 STOCKADE RD
			\$ 3,561.07		
9/22/2023	COLLIER COUNTY HEALTH DEPARTMENT	211493	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
9/22/2023	LCEC	211494	400.49	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	LCEC	211494	5,229.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	LCEC	211494	66.03	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/22/2023	LCEC	211494	106.75	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/22/2023	LCEC	211494	4.36	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/22/2023	LCEC	211494	19.23	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/22/2023	LCEC	211494	1,801.12	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/22/2023	LCEC	211494	578.27	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/22/2023	LCEC	211494	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/22/2023	LCEC	211494	137.49	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
9/22/2023	LCEC	211494	114.19	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
			\$ 8,480.73		
9/22/2023	ODYSSEY MANUFACTURING COMPANY	211495	435.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/22/2023	ODYSSEY MANUFACTURING COMPANY	211495	1,192.50	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
9/22/2023	ODYSSEY MANUFACTURING COMPANY	211495	795.00	POOL CHEMICALS	NEEDED TO KEEP POOLS WITHIN STATE REGULATIONS
9/22/2023	ODYSSEY MANUFACTURING COMPANY	211495	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 2,785.00		
9/22/2023	FLORIDA POWER & LIGHT	211496	565.06	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	328.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	273.42	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	182.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	1,749.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	546.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	412.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2023	FLORIDA POWER & LIGHT	211496	47.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2023	FLORIDA POWER & LIGHT	211496	1,017.03	ELECTRICITY	ELECTRICITY
9/22/2023	FLORIDA POWER & LIGHT	211496	40.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2023	FLORIDA POWER & LIGHT	211496	37.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2023	FLORIDA POWER & LIGHT	211496	85.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2023	FLORIDA POWER & LIGHT	211496	242.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2023	FLORIDA POWER & LIGHT	211496	119.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/22/2023	FLORIDA POWER & LIGHT	211496	198.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
9/22/2023	FLORIDA POWER & LIGHT	211496	955.94	ELECTRICITY	SERVICES REQUIRED TO FINISH PROJECT
9/22/2023	FLORIDA POWER & LIGHT	211496	955.94	ELECTRICITY	SERVICES REQUIRED TO FINISH PROJECT
9/22/2023	FLORIDA POWER & LIGHT	211496	755.85	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/22/2023	FLORIDA POWER & LIGHT	211496	1,647.24	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
9/22/2023	FLORIDA POWER & LIGHT	211496	7,585.46	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	34.28	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
9/22/2023	FLORIDA POWER & LIGHT	211496	225.14	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/22/2023	FLORIDA POWER & LIGHT	211496	202.86	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/22/2023	FLORIDA POWER & LIGHT	211496	884.93	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/22/2023	FLORIDA POWER & LIGHT	211496	70.56	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/22/2023	FLORIDA POWER & LIGHT	211496	171.65	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/22/2023	FLORIDA POWER & LIGHT	211496	42.21	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
9/22/2023	FLORIDA POWER & LIGHT	211496	79,223.93	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2023	FLORIDA POWER & LIGHT	211496	2,765.35	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/22/2023	FLORIDA POWER & LIGHT	211496	277.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

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9/22/2023	FLORIDA POWER & LIGHT	211496	121.95	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/22/2023	FLORIDA POWER & LIGHT	211496	351.51	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	3,259.21	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/22/2023	FLORIDA POWER & LIGHT	211496	28.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2023	FLORIDA POWER & LIGHT	211496	27.91	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/22/2023	FLORIDA POWER & LIGHT	211496	30.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2023	FLORIDA POWER & LIGHT	211496	53.21	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2023	FLORIDA POWER & LIGHT	211496	28.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	59.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/22/2023	FLORIDA POWER & LIGHT	211496	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 105,633.20		
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	18.95	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	15.79	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	51.58	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	18.95	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	144.87	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	120.73	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	394.37	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	144.87	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	1,231.61	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	397.71	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	128.29	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	230.93	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	192.44	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	384.88	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	10.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	394.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	198.93	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	120.57	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	53.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	40.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	29.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	107.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	15.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	24.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	21.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	35.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	32.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	15.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	90.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	582.97	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	1,182.97	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	150.45	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	43.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	19.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	21.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	16.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	304.57	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	234.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	467.77	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	77.19	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	65.75	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	266.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	96.57	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	7.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	198.97	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	23.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	0.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	15.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	15.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	237.37	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	13.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	19.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	322.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	546.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	947.39	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	1,175.21	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	982.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	533.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	3,379.29	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	415.36	WATER AND SEWER	WATER FOR THE PARKS

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9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	19.43	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	9,332.68	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	3.77	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	3,918.80	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	2,572.08	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	2,109.73	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	192.19	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	490.97	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	455.55	WATER AND SEWER	WATER FOR THE PARKS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	3,100.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	241.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	2,557.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	178.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	166.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	303.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	1,070.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	66.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	47.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	185.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	334.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	346.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	286.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	177.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	968.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	125.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	109.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	215.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	229.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	109.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	618.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	78.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	27.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	42.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	51.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	46.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	31.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	27.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	66.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	30.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/22/2023	COLLIER COUNTY UTILITY BILLING	211497	81.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 48,311.15		
9/22/2023	DELL MARKETING LP	211498	3,580.00	LEASE PURCHASE DELL COMPUTERS	COMPUTER REFRESH FOR STAFF
9/22/2023	DELL MARKETING LP	211498	16,400.00	LEASE PURCHASE DELL COMPUTERS	COMPUTER REFRESH FOR STAFF
			\$ 19,980.00		
9/22/2023	IMMOKALEE FIRE CONTROL DISTRICT	211499	33,122.18	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 33,122.18		
9/22/2023	VERIZON WIRELESS	211500	306.37	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 306.37		
9/22/2023	CITY OF NAPLES	211501	448.90	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
9/22/2023	CITY OF NAPLES	211501	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
9/22/2023	CITY OF NAPLES	211501	101.42	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
9/22/2023	CITY OF NAPLES	211501	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
			\$ 596.48		
9/22/2023	TECO PEOPLES GAS	211502	592.07	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 592.07		
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	478.40	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	356.15	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	158.81	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	1,083.01	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	36.70	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	36.69	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	753.26	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	154.28	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	1,943.20	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	44.77	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	45.39	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	702.47	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	8.59	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	31.33	WATER AND SEWER	FOR WATER FOR THE PARKS

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9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	1,627.83	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	276.31	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	103.33	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	63.41	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	85.29	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	5.14	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	265.62	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	13.88	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	58.57	WATER AND SEWER	FOR WATER FOR THE PARKS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	63.02	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	78.33	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	107.94	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	316.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	67.40	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	166.15	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	171.28	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
9/22/2023	IMMOKALEE WATER & SEWER DISTRICT	211503	221.09	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
			\$ 9,587.28		
9/22/2023	CENTURYLINK	211504	17,380.66	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 17,380.66		
9/22/2023	WASTE PRO OF FLORIDA INC	211505	(3,647.78)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
9/22/2023	WASTE PRO OF FLORIDA INC	211505	89,362.80	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 85,715.02		
9/22/2023	MILES PARTNERSHIP LLLP	211506	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
9/22/2023	VERIZON CONNECT NWF INC	211571	36.03	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 36.03		
9/22/2023	TPH HOLDINGS LLC	211507	(194.47)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/22/2023	TPH HOLDINGS LLC	211507	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/22/2023	TPH HOLDINGS LLC	211507	83.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/22/2023	TPH HOLDINGS LLC	211507	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/22/2023	TPH HOLDINGS LLC	211507	236.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/22/2023	TPH HOLDINGS LLC	211507	85.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/22/2023	TPH HOLDINGS LLC	211507	66.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/22/2023	TPH HOLDINGS LLC	211507	290.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 677.05		
9/22/2023	DESK SPINCO INC	211572	310.40	LEGAL ADVERTISING	LEGAL NOTIFICATIONS
9/22/2023	DESK SPINCO INC	211572	1,000.00	LEGAL ADVERTISING	LEGAL NOTIFICATIONS
			\$ 1,310.40		
9/22/2023	COASTAL WASTE & RECYCLING	211508	193.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 193.97		
9/22/2023	MAXIM CRANE WORKS LP	211509	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,327.65		
9/22/2023	PARADIGM SOFTWARE, L.L.C.	211510	72,393.10	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
9/22/2023	PARADIGM SOFTWARE, L.L.C.	211510	8,984.40	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 81,377.50		
9/22/2023	MEALS OF HOPE INC	211511	1,903.84	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 1,903.84		
9/22/2023	DEANGELO CONTRACTING SERVICES LLC	211512	25,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS.
			\$ 25,050.00		
9/22/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MM	211513	338.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 338.00		
9/22/2023	MILES PARTNERSHIP LLLP	211514	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/22/2023	MILES PARTNERSHIP LLLP	211514	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/22/2023	MILES PARTNERSHIP LLLP	211514	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/22/2023	MILES PARTNERSHIP LLLP	211514	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 6,110.00		
9/22/2023	MICHAEL NOJUNAS	211573	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
9/22/2023	WALTHAM RIVER'S EDGE LLC	211574	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
9/22/2023	MARC A MINISCI AND MICHELLE L MINIS	211515	1,028.50	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,028.50		
9/22/2023	SOUTHEAST SPREADING COMPANY,LLC	211516	44,555.00	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 44,555.00		
9/22/2023	STEVE J LEWIS AND TERRI L LEWIS	211517	13,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 13,500.00		
9/22/2023	LAKE MICHIGAN CREDIT UNION	211518	22,971.50	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 22,971.50		
9/22/2023	MUSCO SPORTS LIGHTING	211519	1,425.00	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY

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9/22/2023	MUSCO SPORTS LIGHTING	211519	475.00	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 1,900.00		
9/22/2023	AETNA	211520	174.46	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
9/22/2023	AETNA	211520	280.94	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
9/22/2023	AETNA	211520	310.65	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 766.05		
9/22/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	211521	428.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 428.00		
9/22/2023	AUTO CLUB ENTERPRISES	211522	73.29	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 73.29		
9/22/2023	BCBS OF TX	211523	123.94	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 123.94		
9/22/2023	BCBS OF FLORIDA FEDERAL	211524	233.35	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 233.35		
9/22/2023	BCBS OF FLORIDA	211525	247.45	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 247.45		
9/22/2023	BCBS OF FL (CARE HMO)	211526	138.56	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
9/22/2023	BCBS OF FL (CARE HMO)	211526	177.46	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 316.02		
9/22/2023	Berkshire Hathaway Guard	211527	518.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 518.00		
9/22/2023	Carlos Lopez	211528	160.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 160.00		
9/22/2023	Carole Kelly	211529	65.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 65.00		
9/22/2023	Catherine Austin	211530	89.53	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 89.53		
9/22/2023	Catherine Connolly	211531	312.16	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 312.16		
9/22/2023	CCMSI OBO C&S WHOLESALE GROCERS	211532	800.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 800.00		
9/22/2023	Crisoforo Cruz-Rubio	211533	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
9/22/2023	Farmers Auto Insurance	211534	295.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 295.00		
9/22/2023	Florida Bay Construction LLC	211535	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/22/2023	GMRI, INC	211536	156.30	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 156.30		
9/22/2023	Jaen Ulysses	211537	4.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4.50		
9/22/2023	Joan Giordano	211538	21.79	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 21.79		
9/22/2023	Justin Lucas	211539	30.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 30.00		
9/22/2023	Kandy Sweeney	211540	543.80	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 543.80		
9/22/2023	Kathleen A Weaver	211541	50.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 50.00		
9/22/2023	Kathy Ray	211542	6.42	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 6.42		
9/22/2023	Kelleher Law	211543	85.15	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 85.15		
9/22/2023	Kyle Construction Inc	211544	1,329.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,329.55		
9/22/2023	Margaret Mullinder	211545	41.32	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
9/22/2023	Margaret Mullinder	211545	19.14	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 60.46		
9/22/2023	Mellon/Florida Blue	211546	389.06	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 389.06		
9/22/2023	Milestone Builders LLC	211547	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/22/2023	Naples Adventist Christian School	211548	86.00	ADMISSIONS SUN N FUN TAXABLE	REFUND PARKS-ELCP- CREDIT ON ACCOUNT
			\$ 86.00		
9/22/2023	Naples Area Triathletes	211549	80.00	FACILITY RENTALS CULTURE REC	REFUND PARKS-NCRP SNF-REFUND ON ACCOUNT FOR A YEAR
			\$ 80.00		
9/22/2023	Naples Hurricanes Youth Association	211550	100.00	FACILITY RENTALS CULTURE REC	REFUND PARKS-NCRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 100.00		
9/22/2023	Paul Tropf	211551	225.51	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 225.51		
9/22/2023	R & R Permitting LLC	211552	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
9/22/2023	Raffaella Cella	211553	92.16	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 92.16		
9/22/2023	Roberta M. Miller	211554	109.09	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 109.09		
9/22/2023	Robert Villani	211555	25.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 25.00		
9/22/2023	Robert Dixon	211556	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
9/22/2023	Rose Pool & Spa Construction Inc	211557	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
9/22/2023	Santa Barbara Boulevard LLC	211558	2,790.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,790.95		
9/22/2023	Sara Goin	211559	110.69	EMS RECEIVABLE ADPI	REFUND
			\$ 110.69		
9/22/2023	Southern Soffit Inc.	211560	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
9/22/2023	Thomas Robinson	211561	55.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 55.00		
9/22/2023	UMR	211562	517.23	EMS RECEIVABLE ADPI	REFUND
			\$ 517.23		
9/22/2023	University of Pittsburgh	211563	92.48	EMS RECEIVABLE ADPI	REFUND
			\$ 92.48		
9/22/2023	Violet Hofacker	211564	155.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 155.00		
9/22/2023	Vivida Health	211565	190.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 190.00		
9/22/2023	Vivida Health CAID	211566	190.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 190.00		
9/22/2023	WELLMED (CARE HMO)	211567	219.10	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 219.10		
9/22/2023	WELLMED (CARE HMO)	211568	240.07	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 240.07		
9/22/2023	Wyatt Lee	211569	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/22/2023	EMERGENCY MEDICAL SERVICES	211575	150.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES
			\$ 150.00		
9/22/2023	INTERNAL REVENUE SERVICE	BCCW0	1,461,159.70	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,461,159.70		
9/22/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,175.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,175.41		
9/22/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
9/22/2023	New Jersey Family Support	BCCW1	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
9/22/2023	Family Support Registry	BCCW1	501.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 501.22		
9/22/2023	California State Disbursement Unit	BCCW1	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
9/22/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
9/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	6,745.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	12,833.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	13,279.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 32,858.96		
9/22/2023	JSFM INC	ACH22	96.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2023	JSFM INC	ACH22	10.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2023	JSFM INC	ACH22	50.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2023	JSFM INC	ACH22	103.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/22/2023	JSFM INC	ACH22	9,797.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,058.70		
9/22/2023	MIDWEST TAPE EXCHANGE	ACH22	347.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 347.60		
9/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	48.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	96.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	124.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	596.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	12.53	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
9/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	29.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	(2.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 904.85		

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9/22/2023	CDW LLC	ACH22	33,153.84	OTHER OPERATING SUPPLIES	NETWORK EQUIPMENT FOR THE SPORTS COMPLEX
9/22/2023	CDW LLC	ACH22	65,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
9/22/2023	CDW LLC	ACH22	104,620.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
9/22/2023	CDW LLC	ACH22	175,098.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MOR EFFECTIVELY PERFORM DUTIES
			\$ 378,761.84		
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	7,525.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	185.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	36.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	0.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(75.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	363.02	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(3.63)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	441.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(4.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	18.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	37.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	48.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	28.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	62.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	10.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	17.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	23.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	31.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(2.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	54.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(0.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2023	FERGUSON ENTERPRISES LLC	ACH22	10,080.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 19,040.11		
9/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	(19,230.97)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
9/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	601,976.82	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 582,745.85		
9/22/2023	TAMIAMI FORD INC	ACH22	80.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2023	TAMIAMI FORD INC	ACH22	115.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2023	TAMIAMI FORD INC	ACH22	8.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/22/2023	TAMIAMI FORD INC	ACH22	37,695.03	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 37,898.88		
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	4,657.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	595.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	841.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	515.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	408.20	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	8.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	554.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	353.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	105.27	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,038.08		
9/22/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH22	225.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
9/22/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH22	225.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 450.00		
9/22/2023	ASHBRITT INC	ACH22	246,542.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 246,542.50		
9/22/2023	BOUND TREE MEDICAL LLC	ACH22	465.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 465.08		
9/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	461.49	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
9/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	71.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	AUGUST 16, 2023
9/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	41.58	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	987.01	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	207.90	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	475.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
			\$ 2,245.32		
9/22/2023	TETRA TECH INC	ACH22	480.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 480.00		
9/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	980.10	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,722.50		
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	70.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	41.26	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	61.89	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY

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9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	41.26	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	41.26	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	20.63	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	20.63	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	61.89	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	41.26	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	103.15	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	61.89	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	1,382.43	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	654.27	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	762.87	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 3,365.28		
9/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	807.82	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
			\$ 1,577.00		
9/22/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH22	180.98	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
9/22/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH22	357.04	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 538.02		
9/22/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH22	11,024.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,024.78		
9/22/2023	MINAMI DOJO INC	ACH22	377.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 377.00		
9/22/2023	PALMDALE OIL COMPANY	ACH22	7,524.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/22/2023	PALMDALE OIL COMPANY	ACH22	6,704.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	254.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	416.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	989.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	444.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	599.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	684.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	694.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	694.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	3,031.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	1,409.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	18,432.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/22/2023	PALMDALE OIL COMPANY	ACH22	771.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 42,654.12		
9/22/2023	MATHESON TRI GAS INC	ACH22	369.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 369.23		
9/22/2023	LOU HAMMOND & ASSOCIATES INC	ACH22	864.09	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 864.09		
9/22/2023	CHUCHI BUSH HOG INC	ACH22	1,837.80	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
9/22/2023	CHUCHI BUSH HOG INC	ACH22	(18.38)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 1,819.42		
9/22/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH22	2,262.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,262.15		
9/22/2023	COMPUTERS AT WORK! INC	ACH22	3,325.34	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR DAILY OPERATIONS
9/22/2023	COMPUTERS AT WORK! INC	ACH22	596.14	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR DAILY OPERATIONS
			\$ 3,921.48		
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.28	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.28	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.28	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.28	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.28	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.29	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.29	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.29	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
9/22/2023	HIGHSPANS ENGINEERING INC	ACH22	9,151.29	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 91,512.85		
9/22/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH22	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/22/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH22	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/22/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH22	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/22/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH22	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,864.00		
9/22/2023	LEO'S SOD, LLC	ACH22	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 184.00		
9/22/2023	SAFARI MICRO INC	ACH22	1,688.00	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 1,688.00		
9/22/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	1,526.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,526.97		

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9/22/2023	HNTB CORPORATION	ACH22	205.75	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/22/2023	HNTB CORPORATION	ACH22	205.75	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/22/2023	HNTB CORPORATION	ACH22	205.75	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/22/2023	HNTB CORPORATION	ACH22	205.75	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/22/2023	HNTB CORPORATION	ACH22	205.75	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
9/22/2023	HNTB CORPORATION	ACH22	205.75	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 1,234.50		
9/22/2023	SMITH BRYAN & MYERS INC	ACH22	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
9/22/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH22	2,500.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,500.00		
9/22/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	13,271.19	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 13,271.19		
9/22/2023	CLERK OF COURTS	WIR22	929.59	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 929.59		
9/22/2023	BMS AND SON, LLLP	211576	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/22/2023	BMS AND SON, LLLP	211577	1,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,420.00		
9/22/2023	BMS AND SON, LLLP	211578	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
9/22/2023	BMS AND SON, LLLP	211579	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
9/22/2023	BMS AND SON, LLLP	211580	1,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,420.00		
9/22/2023	BMS AND SON, LLLP	211581	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
9/22/2023	HABITAT FOR HUMANITY OF	211582	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
9/22/2023	INFINITY SOUTH BAY, LLC	211583	4,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,025.00		
9/22/2023	INFINITY SOUTH BAY, LLC	211584	2,012.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,012.50		
9/22/2023	INFINITY SOUTH BAY, LLC	211585	4,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,080.00		
9/22/2023	M & T BANK	211586	2,278.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,278.39		
9/22/2023	M & T BANK	211587	1,356.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.58		
9/22/2023	WALTHAM RIVER'S EDGE LLC	211588	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/25/2023	JPMORGAN CHASE BANK NA	JPM25	28.52	PCARD BALANCING ACCT	COR P-CARD
			\$ 28.52		
9/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25	12,882.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,882.96		
9/25/2023	CHEMRITE INC	ACH25	27,358.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,358.02		
9/25/2023	JSFM INC	ACH25	224.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2023	JSFM INC	ACH25	40.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2023	JSFM INC	ACH25	4,422.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2023	JSFM INC	ACH25	2,999.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/25/2023	JSFM INC	ACH25	24.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,712.62		
9/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	768.33	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	513.56	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	706.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,988.70		
9/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	46,200.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,200.60		
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	8,382.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	215.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	6,584.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	168.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	73.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(150.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	2,500.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	277.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	90.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	10.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	101.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	11.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	503.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	55.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	988.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	109.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,093.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	121.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(52.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,230.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(12.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	428.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	463.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	681.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(15.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	5,111.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	226.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(51.12)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	15,547.91	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	186.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(155.48)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTWP
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	2,009.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(20.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	16,540.29	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/25/2023	FERGUSON ENTERPRISES LLC	ACH25	(165.40)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 63,090.94		
9/25/2023	DOUGLAS N HIGGINS INC	ACH25	18,512.57	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,512.57		
9/25/2023	TAMIAMI FORD INC	ACH25	78.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/25/2023	TAMIAMI FORD INC	ACH25	78.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/25/2023	TAMIAMI FORD INC	ACH25	78.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/25/2023	TAMIAMI FORD INC	ACH25	704.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/25/2023	TAMIAMI FORD INC	ACH25	355.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/25/2023	TAMIAMI FORD INC	ACH25	61.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/25/2023	TAMIAMI FORD INC	ACH25	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/25/2023	TAMIAMI FORD INC	ACH25	58,110.14	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
9/25/2023	TAMIAMI FORD INC	ACH25	58,110.14	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 154,076.26		
9/25/2023	SCHENKEL & SHULTZ INC	ACH25	3,365.00	ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
			\$ 3,365.00		
9/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/25/2023	COMCAST	ACH25	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/25/2023	COMCAST	ACH25	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
9/25/2023	COMCAST	ACH25	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/25/2023	COMCAST	ACH25	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
9/25/2023	COMCAST	ACH25	44.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 1,261.84		
9/25/2023	FISHER SCIENTIFIC	ACH25	379.44	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 379.44		
9/25/2023	SHI INTERNATIONAL CORP	ACH25	141.36	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 141.36		
9/25/2023	REXEL USA INC	ACH25	38,301.12	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 38,301.12		
9/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH25	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,259.67		
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	1,798.61	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	1,020.27	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	1,020.27	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	107.37	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	59.65	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	1,642.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	(38.00)	CREDIT MEMO	LAB SUPPLIES FOR WATER QUALITY
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	(19.00)	CREDIT MEMO	LAB SUPPLIES FOR WATER QUALITY
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	(57.00)	CREDIT MEMO	LAB SUPPLIES FOR WATER QUALITY
9/25/2023	PACE ANALYTICAL SERVICES INC	ACH25	(19.00)	CREDIT MEMO	LAB SUPPLIES FOR WATER QUALITY
			\$ 5,515.17		
9/25/2023	PALMDALE OIL COMPANY	ACH25	259.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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			\$ 259.82		
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	8,500.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	9,116.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	12,426.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	7,545.49	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	124.50	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	1,400.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	2,800.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	1,125.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
9/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 46,736.99		
9/25/2023	ANNAT INC	ACH25	8,346.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,346.00		
9/25/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH25	78,600.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 78,600.00		
9/25/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	17,494.51	OTHER CONTRACTUAL SERVICES	REPLACE DAMAGED STREET POLE
			\$ 17,494.51		
9/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
9/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
9/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
9/25/2023	CINTAS CORPORATION	ACH25	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 960.00		
9/25/2023	CHUCHI BUSH HOG INC	ACH25	31,338.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,338.88		
9/25/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH25	12,339.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,339.00		
9/25/2023	LEO'S SOD, LLC	ACH25	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
9/25/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH25	186.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 186.84		
9/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	7,794.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/25/2023	JACOBS ENGINEERING GROUP INC	ACH25	7,425.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,219.75		
9/25/2023	CLIFTONLARSONALLEN LLP	ACH25	58,000.00	COUNTY WIDE AUDITING	FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 58,000.00		
9/25/2023	KEYSTAFF INC	ACH25	2,534.07	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 2,534.07		
9/25/2023	AVFUEL CORP.	ACH25	13,815.17	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 13,815.17		
9/25/2023	FLAGSTAR BANK	211589	2,696.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,696.94		
9/25/2023	HABITAT FOR HUMANITY OF	211590	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
9/25/2023	IKB CONSTRUCTION COMPANY, INC.	211591	11,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,325.00		
9/25/2023	JAMES KUX	211592	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
9/25/2023	MIDLAND MORTGAGE	211593	2,245.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,245.23		
9/25/2023	MIDLAND MORTGAGE	211594	2,189.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,189.35		
9/25/2023	MY METAL ROOF, LLC	211595	9,510.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,510.60		
9/25/2023	P.O.M PROPERTY MANAGEMENT, LLC	211596	10.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10.00		
9/25/2023	P.O.M PROPERTY MANAGEMENT, LLC	211597	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
9/25/2023	SUPERIOR ROOFING ENTERPRISES INC	211598	3,660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,660.00		
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	450.33	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(11.26)	MISCELLANEOUS COMMISSIONS	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	490.05	SALES TAX CERT BOCC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	14.81	SALES TAX CERT BOCC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	128.20	SALES TAX CERT BOCC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	160.39	SALES TAX CERT BOCC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,887.42	SALES TAX CERT BOCC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	6,456.43	SALES TAX CERT BOCC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	113.16	SALES TAX CERT BOCC	SALES TAX

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9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	64.10	SALES TAX CERT BOCC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	30,716.26	SALES TAX CERT PARKS AND REC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,456.05	SALES TAX CERT PARKS AND REC	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,085.07	SALES TAX COMMERCIAL RENTAL	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,577.96	SALES TAX CERT COCOHATCHEE	SALES TAX
9/25/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 47,498.97		
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,175.00	REIMBURSE P-CARD PURCHASES	SMITH EQUIPMENT & SUPPLY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	275.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ3EQ3PNO
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	262.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	275.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ3YU6JK0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	45.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T34L1380
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	7.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	28.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	11.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	49.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	4.60	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	13.47	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	209.20	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMMK
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	101.98	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	369.28	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	139.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	47.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ2TU9HZ0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	37.25	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	100.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	15.60	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	270.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	405.85	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	28.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,610.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T32K717J2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,750.00	REIMBURSE P-CARD PURCHASES	SQ *SIGN OF THE TIMES, IN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,758.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4KT83V1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	799.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL3Z432E0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	637.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T34L61DA1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	130.62	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	44.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T31NB7TN1 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	155.63	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,916.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T34Q44X60
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	20.48	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	523.12	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,280.68	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,177.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,827.69	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	180.50	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	11.85	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	195.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	386.08	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	578.85	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,393.84	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	672.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,164.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR2MS6IA0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,796.25	REIMBURSE P-CARD PURCHASES	IN *TRU SPEC MECHANICAL,
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	144.28	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	30.00	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	61.58	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	520.38	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	157.20	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,447.52	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,965.00	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	98.23	REIMBURSE P-CARD PURCHASES	GRAINGER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	91.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T05CX2VB1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	59.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T08EH6890
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,460.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	186.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,606.90	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055

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9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,987.06	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	686.61	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,900.00	REIMBURSE P-CARD PURCHASES	DAVEY TREE EXPERT COMPANY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	31.05	REIMBURSE P-CARD PURCHASES	SMILEY GRAPHICS AND PROMO
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,333.64	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	93.03	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	555.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES INC.
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	126.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4YL7LC2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	23.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR0ED1HN2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3RT5FL2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	127.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR9P15TJ2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,541.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ08N6VV2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	720.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ2NQ53B0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,295.33	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,008.14	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8.56	REIMBURSE P-CARD PURCHASES	USPS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,958.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ71R13Z0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	60.00	REIMBURSE P-CARD PURCHASES	EB SOUTHWEST FLORIDA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T39K54IN2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	134.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL0DV76V2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,098.63	REIMBURSE P-CARD PURCHASES	PP*SPECIALTYTR
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T315V47C0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	140.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL4O49CH2 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	268.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL0753C72 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	14.51	REIMBURSE P-CARD PURCHASES	SUNPASS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	871.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6DT20V0 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8,498.50	REIMBURSE P-CARD PURCHASES	BLT*PCLIQUIDATIONS.COM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,853.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR7T893G1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,099.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR5NP4TP1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	615.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR2RR2TH0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	78.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL9WP6JN1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	237.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL9C19MU0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	59.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL02U16S1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	10.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	115.14	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	479.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	21.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	120.24	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	115.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8RM3ZO2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	430.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8UR8M30 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	15.24	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	20.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	30.99	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	402.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	301.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	5.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,879.39	REIMBURSE P-CARD PURCHASES	CREEL TRACTOR FORT MYERS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	79.92	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	14.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ4YC7B31 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	26.60	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	20.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ1XS5KK0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	18.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ3AX7I00
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	443.56	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	201.07	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ8E47RE0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	333.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	119.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T308R5LZ2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	108.06	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,116.00	REIMBURSE P-CARD PURCHASES	NAPLES LUMBER AND SUPPLY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	21.98	REIMBURSE P-CARD PURCHASES	EBAY O*03-10472-40725
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	616.88	REIMBURSE P-CARD PURCHASES	EAST PENN FT. MYERS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	17.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T33SF0PB2 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	19.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T30358QQ0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T31PN7QU0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	103.43	REIMBURSE P-CARD PURCHASES	EBAY O*05-10476-14524
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	70.72	REIMBURSE P-CARD PURCHASES	HEV
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,953.97	REIMBURSE P-CARD PURCHASES	VER-MAC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	680.49	REIMBURSE P-CARD PURCHASES	CREEL TRACTOR FORT MYERS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	31.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL3NX0J2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	31.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL9FJ4JO2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,683.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	29.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T35QP8M01 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	179.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR2G75JX1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	87.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	86.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	70.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	343.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T33AM7SU0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	623.97	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,153.36	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINMENT
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	130.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	114.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	439.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	114.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	81.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	285.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	35.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	782.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	381.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	278.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	286.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	33.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO8XN3W50
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	12.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	7.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	10.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	9.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	64.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA6A736S1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	16.61	REIMBURSE P-CARD PURCHASES	REIMBURSE P-CARD PURCHASES
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	71.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL4FJ1VQ0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	999.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR4QI9O02 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,399.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR1104JH2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	679.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR99H09W2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	39.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4V092P0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,893.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	983.24	REIMBURSE P-CARD PURCHASES	TARGET 00020636
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	379.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TQ5EL52B0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,119.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR77Z08L0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,614.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1QN5R10
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	80.91	REIMBURSE P-CARD PURCHASES	TARGET 00020636
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	658.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR5PF0LB1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,492.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	953.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TROP83PV1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	21.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T33KZ2881
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	20.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36L08WK0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	62.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36E71IX2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	50.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T33MG9W22 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	447.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T37AD4W80 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7N63LA1 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	760.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	431.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,004.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	704.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	18.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	76.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	119.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	116.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	75.60	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	50.08	REIMBURSE P-CARD PURCHASES	CDW GOVT #1015-138920-
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	18.13	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD VTML3V
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	(44.52)	REIMBURSE P-CARD PURCHASES	EB 2023 NAPLES MARCO
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	530.00	REIMBURSE P-CARD PURCHASES	MEETINGPROF
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,699.50	REIMBURSE P-CARD PURCHASES	IN *IMPACT GLOBAL PARTNER
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	822.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062141015461
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	93.81	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,761.24	REIMBURSE P-CARD PURCHASES	J M TODD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	(56.30)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,790.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T31LV88L1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	741.92	REIMBURSE P-CARD PURCHASES	UNITED/CON A1623210647446
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	11.13	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	741.92	REIMBURSE P-CARD PURCHASES	UNITED/CON A1623210647424
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	11.13	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,017.60	REIMBURSE P-CARD PURCHASES	MARCO ISLAND WATER SPORT
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,776.55	REIMBURSE P-CARD PURCHASES	IN *SUNCOAST WINDOW FILMS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	298.00	REIMBURSE P-CARD PURCHASES	PM TRAINING
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	632.70	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	632.70	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	(95.70)	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	(95.70)	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8.00	REIMBURSE P-CARD PURCHASES	OES GLOBAL INC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	415.92	REIMBURSE P-CARD PURCHASES	PETROLVIBES.COM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	123.55	REIMBURSE P-CARD PURCHASES	FEDEX
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,790.00	REIMBURSE P-CARD PURCHASES	CLE INTERNATIONAL
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	128.73	REIMBURSE P-CARD PURCHASES	FEDEX
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	210.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIETY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	468.00	REIMBURSE P-CARD PURCHASES	SURVEYMONK* T 44662933
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,191.57	REIMBURSE P-CARD PURCHASES	EDUMIND LLC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	38.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	54.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,758.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	499.00	REIMBURSE P-CARD PURCHASES	ERI ECONOMIC RESEARCH
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,724.13	REIMBURSE P-CARD PURCHASES	POOLSUPPLY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,175.00	REIMBURSE P-CARD PURCHASES	SMITH EQUIPMENT & SUPPLY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,158.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	93.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ54N2E81
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	PLOTTERPAPERGUYS.COM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	22.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL5560HW1 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	29.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL56B2Y40
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	275.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	35.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL0T92UU1 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	226.95	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	623.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR3115872
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,211.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	453.90	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR41Y8SB2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	183.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T386Q0SB0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	110.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR97K7F11
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	606.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6FH47J1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	12.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL4DU77H1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	902.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR9796881
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,468.00	REIMBURSE P-CARD PURCHASES	ZOHO CORPORATION
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	662.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	3.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	26.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	28.95	REIMBURSE P-CARD PURCHASES	USPS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	627.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	57.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL7P16V70 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8755CL2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR7U95FG0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,195.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8Z857D0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	395.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	47.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	33.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	88.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR69332B2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T09QF25H0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	109.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO6AW76R0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	14.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	103.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	43.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	39.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	42.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	198.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	654.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	4.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,676.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,916.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	9.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	223.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	48.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T367H3B51 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	66.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL02764A0 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	24.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	9.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	447.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL8CO7RK2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	643.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR1JY1PV0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	424.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4S73TF0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	84.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR817ZU0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	(45.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR62O5QJ0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	514.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR0TH4H71
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	205.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR6DC8SE0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	28.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	40.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	17.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	3.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	12.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	143.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,262.78	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	7.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	4.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	120.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	21.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,473.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	93.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	87.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	67.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL6JS8MI2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	26.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR8201T30
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,800.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	78.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX8MS1O52
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	103.20	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR7GF42E0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,799.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX4F62NW2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	79.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR08S05A1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,994.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4PB07Z2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	547.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR0IP60U1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	3,084.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	3,079.00	REIMBURSE P-CARD PURCHASES	ERI ECONOMIC RESEARCH
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,230.95	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	415.00	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,467.66	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,282.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	175.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,770.68	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,440.00	REIMBURSE P-CARD PURCHASES	WHENIWORK.COM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	450.00	REIMBURSE P-CARD PURCHASES	CONSTRUCTION AND DEMOLITI
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	304.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	219.00	REIMBURSE P-CARD PURCHASES	AURORA TRAINING ADVANT
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	132.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	212.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	766.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	27.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,336.36	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	210.50	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	984.77	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	317.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	12.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,331.86	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	527.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	9.94	REIMBURSE P-CARD PURCHASES	FEDEX
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	379.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL8W18D51
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	722.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL89P52O1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	65.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO4L93IS2 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	339.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TO7E34MG2 AM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,253.19	REIMBURSE P-CARD PURCHASES	CDW GOVT #LL66321
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	690.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36E44P62
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,581.30	REIMBURSE P-CARD PURCHASES	THE BOAT GUYS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	617.39	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	386.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	402.14	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	40.58	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE - GOLDEN GAT
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	133.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	152.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	287.88	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	279.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	535.44	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	44.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	751.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	45.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	199.95	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,320.43	REIMBURSE P-CARD PURCHASES	PUTTERMAN ATHLETICS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EASTNAPLESC EA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	495.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	53.45	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	0.99	REIMBURSE P-CARD PURCHASES	PAYPAL *MICROSOFT
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	450.00	REIMBURSE P-CARD PURCHASES	FSBPA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	421.17	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,375.00	REIMBURSE P-CARD PURCHASES	SP NSA PAYMENTS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	3,499.00	REIMBURSE P-CARD PURCHASES	B2B PRIME *TR4XY61U2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,651.52	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	16.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL4TR78R2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	19.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	47.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL5NU9TQ0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	16.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR2Y12110
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	102.60	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	58.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO1GD1970
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	104.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TO0PC82N0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	125.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL5TT7WT2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	27.50	REIMBURSE P-CARD PURCHASES	DOLLARTREE
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	77.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR23X71A2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	142.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL5TS0IL1 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	5.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR8X40TZ1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	47.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR6XC4TT1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	793.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR1AB3DU0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	46.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR4AS5YA0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	36.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL54B6T02 AMZN
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	48.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL19V4241
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	529.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR5KC34J2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	37.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR8K614E2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	662.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR9DR3MY2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR0BW7M32
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	48.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR53L0VT2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	310.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR5SP10F2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	436.04	REIMBURSE P-CARD PURCHASES	EPIC SPORTS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	917.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR5CT6S82
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	519.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	91.70	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	101.84	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,794.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	71.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	2,970.00	REIMBURSE P-CARD PURCHASES	ESRI
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	556.92	REIMBURSE P-CARD PURCHASES	ESRI
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ8LC1G70
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	258.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TQ0L09GE0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	398.73	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	277.94	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	182.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	523.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	691.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR9VD58S2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,604.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR53917B2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	93.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	63.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX8Q67N60
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	868.72	REIMBURSE P-CARD PURCHASES	DICKS SPORTING GOODS1168
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	42.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T36Y59NL1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	111.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL57Q5WY2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7LH37F0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	449.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TR89L03Z0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	1,599.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX6100NJ0
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	449.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR08V4PC1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	799.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TX5542AW2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	46.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TA0UV16N1
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	83.92	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	288.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T34UM7RW0 AM
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	32.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL4KB1U20
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	73.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL34F1U20
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	223.50	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	9.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	31.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	19.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101170
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	644.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	111.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	8.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	486.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL25L66Z2
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	49.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	279.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL7162851
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	400.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PHILOMYCUS
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	86.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	14.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX9B45L72
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	68.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	805.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
9/26/2023	JPMORGAN CHASE BANK NA	JPM26	422.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TL51S9CS1 AM
			\$ 233,310.42		
9/26/2023	ADVANCED ROOFING INC	211599	560.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	18,207.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/26/2023	ADVANCED ROOFING INC	211599	8,528.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/26/2023	ADVANCED ROOFING INC	211599	6,908.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/26/2023	ADVANCED ROOFING INC	211599	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	7,115.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY CRITICAL INFRASTRUCTURE
9/26/2023	ADVANCED ROOFING INC	211599	22,242.94	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	250.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	489.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	941.60	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	790.12	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	780.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	780.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	450.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	353.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	390.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	670.12	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	409.78	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	360.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	696.30	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	853.10	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	293.82	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	1,068.68	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	459.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	3,586.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
9/26/2023	ADVANCED ROOFING INC	211599	629.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	ADVANCED ROOFING INC	211599	422.95	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 79,194.88		
9/26/2023	COLLIER CENTRAL TIRE & SERVICE INC	211600	138.67	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 138.67		
9/26/2023	BLOCKER & LEWIS ENTERPRISES INC	211601	13.98	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 13.98		
9/26/2023	COLLIER COUNTY BAR ASSOCIATION	211602	2,968.30	OTHER CONTRACTUAL SERVICES	AUGUST 2023 LAW LIBRARY
			\$ 2,968.30		
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	135.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	2,080.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	105.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	120.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	2,305.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	290.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	COLLIER TIRE & AUTO REPAIR	211603	849.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,077.04		
9/26/2023	EMERGENCY PET HOSPITAL OF COLLIER	211604	237.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/26/2023	EMERGENCY PET HOSPITAL OF COLLIER	211604	326.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 563.75		
9/26/2023	FDLE/USER SERVICES BUREAU	211605	4,800.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 4,800.25		
9/26/2023	GLADES MEDIA COMPANY	211606	1,610.00	MARKETING AND PROMOTIONAL	PROMOTE MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
9/26/2023	GLADES MEDIA COMPANY	211606	1,500.00	MARKETING AND PROMOTIONAL	PROMOTE MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
9/26/2023	GLADES MEDIA COMPANY	211606	1,370.00	MARKETING AND PROMOTIONAL	PROMOTE MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
9/26/2023	GLADES MEDIA COMPANY	211606	1,280.00	MARKETING AND PROMOTIONAL	PROMOTE MARKET ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 5,760.00		
9/26/2023	GREAT SOUTHERN EQUIPMENT LLC	211607	460,978.56	AUTOS AND TRUCKS	REQUIRED COUNTY ASSET
			\$ 460,978.56		
9/26/2023	INSTRUMENT SPECIALTIES INC	211608	628.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	INSTRUMENT SPECIALTIES INC	211608	39.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 667.00		
9/26/2023	LCEC	211609	1,122.38	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/26/2023	LCEC	211609	321.63	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/26/2023	LCEC	211609	715.88	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
9/26/2023	LCEC	211609	13,132.32	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/26/2023	LCEC	211609	1,474.43	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
9/26/2023	LCEC	211609	1,822.84	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/26/2023	LCEC	211609	382.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/26/2023	LCEC	211609	39.08	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 19,011.08		
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	6,103.43	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	(183.26)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	10,999.52	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	3,362.21	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	1,112.64	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	413.95	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	166.69	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	94.20	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	34.88	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/26/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	211610	9.28	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 22,113.54		
9/26/2023	LOWES HOME IMPROVEMENT WAREHSE	211611	130.72	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
9/26/2023	LOWES HOME IMPROVEMENT WAREHSE	211611	41.08	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
9/26/2023	LOWES HOME IMPROVEMENT WAREHSE	211611	375.43	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 547.23		
9/26/2023	METRO ICE INC	211612	134.52	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
9/26/2023	METRO ICE INC	211612	187.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
9/26/2023	METRO ICE INC	211612	186.96	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
9/26/2023	METRO ICE INC	211612	176.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK
9/26/2023	METRO ICE INC	211612	182.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 867.28		
9/26/2023	ODYSSEY MANUFACTURING COMPANY	211613	2,138.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/26/2023	ODYSSEY MANUFACTURING COMPANY	211613	290.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/26/2023	ODYSSEY MANUFACTURING COMPANY	211613	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,298.75		
9/26/2023	QUADMED INC	211614	708.86	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/26/2023	QUADMED INC	211614	5,376.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/26/2023	QUADMED INC	211614	665.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/26/2023	QUADMED INC	211614	787.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/26/2023	QUADMED INC	211614	459.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/26/2023	QUADMED INC	211614	390.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/26/2023	QUADMED INC	211614	1,075.32	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
9/26/2023	QUADMED INC	211614	43.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 9,506.48		
9/26/2023	TANNER INDUSTRIES INC	211615	1,171.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	TANNER INDUSTRIES INC	211615	491.78	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,662.97		
9/26/2023	TRANE U.S. INC	211616	6,840.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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9/26/2023	TRANE U.S. INC	211616	4,920.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	5,400.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	4,560.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	1,299.98	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	693.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	866.65	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	260.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	346.66	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	1,330.45	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	TRANE U.S. INC	211616	2,129.48	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 28,646.54		
9/26/2023	UNIFIRST CORP	211617	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	UNIFIRST CORP	211617	25.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/26/2023	UNIFIRST CORP	211617	79.39	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	UNIFIRST CORP	211617	5.05	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/26/2023	UNIFIRST CORP	211617	86.54	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	UNIFIRST CORP	211617	5.32	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 211.78		
9/26/2023	UNITED RENTALS (NORTH AMERICA) INC	211618	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	UNITED RENTALS (NORTH AMERICA) INC	211618	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 655.00		
9/26/2023	FLORIDA POWER & LIGHT	211619	26.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	64.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	223.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	277.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	156.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	541.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	134.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	73.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	81.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	138.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	64.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	86.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	88.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	195.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	264.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	93.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	209.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	252.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	224.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	3,335.18	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/26/2023	FLORIDA POWER & LIGHT	211619	112.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	61.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	281.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	70.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	26.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/26/2023	FLORIDA POWER & LIGHT	211619	46.31	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	1,308.95	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	12,048.22	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	3,189.05	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	6,572.50	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	5,273.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	27.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	73.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	28.36	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/26/2023	FLORIDA POWER & LIGHT	211619	28.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/26/2023	FLORIDA POWER & LIGHT	211619	4,269.80	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
9/26/2023	FLORIDA POWER & LIGHT	211619	59.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	28.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/26/2023	FLORIDA POWER & LIGHT	211619	26.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
9/26/2023	FLORIDA POWER & LIGHT	211619	30.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	29.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	66.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	27.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	1,347.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/26/2023	FLORIDA POWER & LIGHT	211619	2.51	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/26/2023	FLORIDA POWER & LIGHT	211619	25.68	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/26/2023	FLORIDA POWER & LIGHT	211619	193.25	ELECTRICITY	OPERATION OF COUNTY FACILITIES
9/26/2023	FLORIDA POWER & LIGHT	211619	52.57	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	FLORIDA POWER & LIGHT	211619	608.31	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/26/2023	FLORIDA POWER & LIGHT	211619	32.81	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/26/2023	FLORIDA POWER & LIGHT	211619	26.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/26/2023	FLORIDA POWER & LIGHT	211619	30,369.55	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	FLORIDA POWER & LIGHT	211619	32.43	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/26/2023	FLORIDA POWER & LIGHT	211619	584.18	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
9/26/2023	FLORIDA POWER & LIGHT	211619	65.54	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/26/2023	FLORIDA POWER & LIGHT	211619	46.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	596.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	45.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	659.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	3,213.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	27.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	21.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	5.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	10,758.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	9,463.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	1,901.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	169.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	33.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	28.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	25.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	1,055.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	230.96	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	34.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	34.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	28.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	45.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	25.95	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
9/26/2023	FLORIDA POWER & LIGHT	211619	802.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	412.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	1,130.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT	211619	26.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 104,491.92		
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	475.77	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	579.77	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	69.37	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	18.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	1,712.57	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	739.77	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	23.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	13.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	579.77	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	13.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	1,050.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	717.37	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	949.37	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	242.17	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	334.97	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	523.87	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	412.29	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	139.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	222.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	584.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	245.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	199.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	163.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	292.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	178.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	221.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	835.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	397.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	49.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	538.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	2,376.40	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	79.17	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	36.88	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	1,712.93	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	64.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	402.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	47.81	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	21.73	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	3,504.68	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	61.42	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	685.74	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	13.52	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	317.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	89.29	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/26/2023	COLLIER COUNTY UTILITY BILLING	211620	82.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 22,022.82		
9/26/2023	TACKLE SHACK	211621	1,378.99	MINOR OPERATING EQUIPMENT	MAINTAIN SAILING CENTER BOATS
9/26/2023	TACKLE SHACK	211621	25.00	POSTAGE FREIGHT AND UPS	MAINTAIN SAILING CENTER BOATS
			\$ 1,403.99		
9/26/2023	VERIZON WIRELESS	211622	242.43	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
9/26/2023	VERIZON WIRELESS	211622	50.02	CELLULAR TELEPHONE	WIRELESS PHONE CHARGES
9/26/2023	VERIZON WIRELESS	211622	50.02	CELLULAR TELEPHONE	WIRELESS PHONE CHARGES
9/26/2023	VERIZON WIRELESS	211622	181.44	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 523.91		
9/26/2023	CITY OF NAPLES	211623	2,191.44	WATER AND SEWER	UTILITIES FOR EMS STATION
9/26/2023	CITY OF NAPLES	211623	488.51	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	CITY OF NAPLES	211623	514.03	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	54.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	CITY OF NAPLES	211623	51.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	CITY OF NAPLES	211623	101.42	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	147.27	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	347.75	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	23.08	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	694.97	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	845.14	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	508.29	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	30.39	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	388.11	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	240.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	CITY OF NAPLES	211623	248.02	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
9/26/2023	CITY OF NAPLES	211623	471.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	CITY OF NAPLES	211623	492.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	CITY OF NAPLES	211623	127.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	CITY OF NAPLES	211623	57.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	CITY OF NAPLES	211623	282.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/26/2023	CITY OF NAPLES	211623	668.19	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	228.72	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	21.09	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	273.34	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	153.26	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	77.32	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	30.08	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	120.61	WATER AND SEWER	WATER FOR THE PARKS
9/26/2023	CITY OF NAPLES	211623	772.34	WATER AND SEWER	WATER FOR THE PARKS
			\$ 10,650.79		
9/26/2023	FILTERPRO USA	211624	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
9/26/2023	HARRELLS CUSTOM FERTILIZER	211625	1,920.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
9/26/2023	HARRELLS CUSTOM FERTILIZER	211625	2,080.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
9/26/2023	HARRELLS CUSTOM FERTILIZER	211625	4,160.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
			\$ 8,160.00		
9/26/2023	LEE COUNTY	211626	3,057.81	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 3,057.81		
9/26/2023	COREY COMPRESSOR	211627	713.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 713.50		
9/26/2023	FEDEX	211628	63.10	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/26/2023	FEDEX	211628	16.20	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
9/26/2023	FEDEX	211628	5.37	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/26/2023	FEDEX	211628	24.96	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
9/26/2023	FEDEX	211628	6.48	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	FEDEX	211628	16.60	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR WELLFIELD
9/26/2023	FEDEX	211628	12.85	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
9/26/2023	FEDEX	211628	6.39	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/26/2023	FEDEX	211628	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
9/26/2023	FEDEX	211628	112.57	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
9/26/2023	FEDEX	211628	77.16	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR WELLFIELD

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9/26/2023	FEDEX	211628	5.99	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
9/26/2023	FEDEX	211628	8.30	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
9/26/2023	FEDEX	211628	76.38	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/26/2023	FEDEX	211628	41.86	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
9/26/2023	FEDEX	211628	4.85	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			\$ 487.63		
9/26/2023	HARVARD JOLLY INC	211629	7,300.00	ENGINEERING FEES DESIGN	HURRICANE IAN
			\$ 7,300.00		
9/26/2023	MCKIM & CREED	211630	1,499.76	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,499.76		
9/26/2023	HILLS PET NUTRITION SALES INC	211631	3,632.60	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/26/2023	HILLS PET NUTRITION SALES INC	211631	3,946.44	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/26/2023	HILLS PET NUTRITION SALES INC	211631	604.80	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/26/2023	HILLS PET NUTRITION SALES INC	211631	(14.28)	CREDIT MEMO	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 8,169.56		
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211800	3,822.42	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,822.42		
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211801	3,821.89	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,821.89		
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211802	29.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211802	422.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211802	31.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211802	30.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211802	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211802	31.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211802	30.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 603.17		
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	55.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	30.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	37.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	34.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	50.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	83.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	28.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	313.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	56.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211803	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,061.60		
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211804	48,855.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,855.14		
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	114.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	45.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	28.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	96.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211805	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 492.66		
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	52.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	31.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	33.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	32.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	146.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	0.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	29.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	213.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	54.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/26/2023	FLORIDA POWER & LIGHT COMPANY	211806	26.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 963.30		
9/26/2023	JOHN MADER ENTERPRISES INC	211632	1,255.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	JOHN MADER ENTERPRISES INC	211632	124.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	JOHN MADER ENTERPRISES INC	211632	382.79	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
9/26/2023	JOHN MADER ENTERPRISES INC	211632	22,988.57	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,750.96		
9/26/2023	FORT MYERS BROADCASTING INC	211633	540.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 540.00		
9/26/2023	RAMP DOCTORS INC	211634	425.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 425.00		
9/26/2023	HERON INSTRUMENTS INC	211635	2,918.40	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/26/2023	HERON INSTRUMENTS INC	211635	80.00	POSTAGE	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,998.40		
9/26/2023	HENRY SCHEIN INC	211636	1,485.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	1,805.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	1,498.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	1,200.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	32.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	75.89	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	2,277.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	5,835.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	(5,633.10)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	HENRY SCHEIN INC	211636	3,314.16	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 11,892.48		
9/26/2023	RAY LEPAR PRINTING	211637	182.89	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
9/26/2023	RAY LEPAR PRINTING	211637	700.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET ADVERTISE, IMPROVE EDUCATION AND OUTREACH
			\$ 882.89		
9/26/2023	AMERICAN MESSAGING SERVICES LLC	211638	60.54	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
9/26/2023	AMERICAN MESSAGING SERVICES LLC	211638	53.14	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 113.68		
9/26/2023	HARTS ELECTRICAL INC	211639	3,008.59	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 3,008.59		
9/26/2023	FIRESERVICE INC	211640	887.45	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 887.45		
9/26/2023	SUN BROADCASTING INC	211641	1,010.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
			\$ 1,010.00		
9/26/2023	THE NAPLES PLAYERS INC	211642	2,250.00	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 2,250.00		
9/26/2023	GOLISANO CHILDRENS MUSEUM OF NAPLES	211643	6,455.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
9/26/2023	GOLISANO CHILDRENS MUSEUM OF NAPLES	211643	10,875.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 17,330.00		
9/26/2023	TECO PEOPLES GAS	211644	994.24	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	TECO PEOPLES GAS	211644	747.27	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	TECO PEOPLES GAS	211644	149.02	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
9/26/2023	TECO PEOPLES GAS	211644	102.32	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 1,992.85		
9/26/2023	DORRILL MANAGEMENT GROUP INC	211645	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
9/26/2023	DORRILL MANAGEMENT GROUP INC	211645	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
9/26/2023	DORRILL MANAGEMENT GROUP INC	211645	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
9/26/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	211646	228.50	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
9/26/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	211646	228.50	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 457.00		

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9/26/2023	IMMOKALEE WATER & SEWER DISTRICT	211647	71.43	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	IMMOKALEE WATER & SEWER DISTRICT	211647	71.43	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	IMMOKALEE WATER & SEWER DISTRICT	211647	445.97	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
9/26/2023	IMMOKALEE WATER & SEWER DISTRICT	211647	164.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/26/2023	IMMOKALEE WATER & SEWER DISTRICT	211647	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 784.74		
9/26/2023	CINTAS CORPORATION	211648	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	47.41	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	79.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	421.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	132.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
9/26/2023	CINTAS CORPORATION	211648	134.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/26/2023	CINTAS CORPORATION	211648	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
9/26/2023	CINTAS CORPORATION	211648	163.00	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/26/2023	CINTAS CORPORATION	211648	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/26/2023	CINTAS CORPORATION	211648	848.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	122.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	804.40	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	36.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/26/2023	CINTAS CORPORATION	211648	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/26/2023	CINTAS CORPORATION	211648	57.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	74.26	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	CINTAS CORPORATION	211648	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	49.83	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	38.15	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	62.53	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	CINTAS CORPORATION	211648	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	CINTAS CORPORATION	211648	331.43	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/26/2023	CINTAS CORPORATION	211648	41.91	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/26/2023	CINTAS CORPORATION	211648	11.70	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	470.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	187.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	56.09	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/26/2023	CINTAS CORPORATION	211648	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/26/2023	CINTAS CORPORATION	211648	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/26/2023	CINTAS CORPORATION	211648	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/26/2023	CINTAS CORPORATION	211648	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/26/2023	CINTAS CORPORATION	211648	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/26/2023	CINTAS CORPORATION	211648	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
9/26/2023	CINTAS CORPORATION	211648	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	2,054.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	427.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	141.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID

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9/26/2023	CINTAS CORPORATION	211648	48.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/26/2023	CINTAS CORPORATION	211648	17.40	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
9/26/2023	CINTAS CORPORATION	211648	804.40	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	163.00	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/26/2023	CINTAS CORPORATION	211648	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
9/26/2023	CINTAS CORPORATION	211648	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/26/2023	CINTAS CORPORATION	211648	61.73	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	475.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	1,195.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/26/2023	CINTAS CORPORATION	211648	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
9/26/2023	CINTAS CORPORATION	211648	62.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/26/2023	CINTAS CORPORATION	211648	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
9/26/2023	CINTAS CORPORATION	211648	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 12,689.94		
9/26/2023	SEAL ANALYTICAL INC	211649	1,848.80	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
9/26/2023	SEAL ANALYTICAL INC	211649	835.80	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 2,684.60		
9/26/2023	GANNETT SATELLITE INFORMATION NETWO	211650	137.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 137.80		
9/26/2023	PORT OF THE ISLANDS COMMUNITY	211651	360.57	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 360.57		
9/26/2023	MCSHEA CONTRACTING LLC	211652	19,310.20	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
9/26/2023	MCSHEA CONTRACTING LLC	211652	22,055.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 41,365.20		
9/26/2023	LIBRARY IDEAS LLC	211653	839.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 839.46		
9/26/2023	SUBURBAN PROPANE LP	211654	119.15	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
9/26/2023	SUBURBAN PROPANE LP	211654	87.71	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 206.86		
9/26/2023	UNIVERSITY ENTERPRISES INC	211655	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	UNIVERSITY ENTERPRISES INC	211655	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 221.00		
9/26/2023	DAIKIN APPLIED	211656	102,545.40	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/26/2023	DAIKIN APPLIED	211656	6,050.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/26/2023	DAIKIN APPLIED	211656	23,504.60	HVAC CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/26/2023	DAIKIN APPLIED	211656	(550.00)	CREDIT MEMO	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 131,550.00		
9/26/2023	INTERCEPT OF FLORIDA INC	211657	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
9/26/2023	INTERCEPT OF FLORIDA INC	211657	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
9/26/2023	INTERCEPT OF FLORIDA INC	211657	27.68	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
9/26/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	211658	9,529.55	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/26/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	211658	2,917.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/26/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	211658	27,978.90	OTHER CONTRACTUAL SERVICES	FIBER OPTIC CABLES AND INSTALLATION FOR PCSC
			\$ 40,426.40		
9/26/2023	WASTE PRO OF FLORIDA INC	211659	117.90	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 117.90		
9/26/2023	PENINSULA IMPROVEMENT CORPORATION	211660	1,075.00	OTHER CONTRACTUAL SERVICES	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
9/26/2023	PENINSULA IMPROVEMENT CORPORATION	211660	19,495.00	OTHER CONTRACTUAL SERVICES	TREAT INVASIVE PLANTS & RESTORE HABITAT PER BCC ORDINANCE
			\$ 20,570.00		
9/26/2023	ALFA LAVAL INC	211661	7,010.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	ALFA LAVAL INC	211661	7,156.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,167.27		
9/26/2023	DOMINIC FERRONE	211662	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	DOMINIC FERRONE	211662	12.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 197.00		
9/26/2023	SUNSHINE LUBES LLC	211663	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	SUNSHINE LUBES LLC	211663	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	44.07	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SUNSHINE LUBES LLC	211663	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,791.69		
9/26/2023	FPL ASSIST	211807	88.06	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 88.06		
9/26/2023	FPL ASSIST	211808	151.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 151.84		
9/26/2023	FPL ASSIST	211809	265.61	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 265.61		
9/26/2023	FPL ASSIST	211810	142.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 142.92		
9/26/2023	FPL ASSIST	211811	99.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 99.96		
9/26/2023	US LEGAL SUPPORT INC	211664	265.00	OTHER CONTRACTUAL SERVICES	EMS COURT REPORTING AND TRANSCRIPT SERVICES
			\$ 265.00		
9/26/2023	NEXAIR, LLC	211665	39.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	40.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	39.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	40.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	36.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	40.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	40.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	34.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	NEXAIR, LLC	211665	17.16	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
9/26/2023	NEXAIR, LLC	211665	40.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 371.70		
9/26/2023	MAINSCAPE INC	211666	64,114.12	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/26/2023	MAINSCAPE INC	211666	12,976.59	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
9/26/2023	MAINSCAPE INC	211666	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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9/26/2023	MAINSCAPE INC	211666	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	MAINSCAPE INC	211666	13,660.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
9/26/2023	MAINSCAPE INC	211666	2,078.91	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 112,941.43		
9/26/2023	RHYTHM ENGINEERING LLC	211667	9,260.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	RHYTHM ENGINEERING LLC	211667	45.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,305.00		
9/26/2023	INDEPENDENT HARDWARE INC	211668	2,254.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,254.00		
9/26/2023	GRIMCO INC	211669	795.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	GRIMCO INC	211669	295.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	GRIMCO INC	211669	140.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,230.00		
9/26/2023	US ECOLOGY TAMPA INC	211670	15,818.16	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,818.16		
9/26/2023	COX SUBSCRIPTIONS INC	211671	337.00	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 337.00		
9/26/2023	SERVICEWEAR APPAREL INC	211672	173.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 173.60		
9/26/2023	NUTRIEN AG SOLUTIONS INC	211673	179.50	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 179.50		
9/26/2023	CANON SOLUTIONS AMERICA INC	211674	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
9/26/2023	CANON SOLUTIONS AMERICA INC	211674	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
9/26/2023	PWC JOINT VENTURE LLC	211675	26,549.52	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,549.52		
9/26/2023	QSCEND TECHNOLOGIES INC	211676	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
9/26/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	211677	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/26/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	211677	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/26/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	211677	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/26/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	211677	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/26/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	211677	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
9/26/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	211677	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,400.00		
9/26/2023	ADG ARCHITECTURE LLC	211678	2,390.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE MEDICAL EXAMINER OFFICE
			\$ 2,390.00		
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	18,512.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	19,573.68	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	20,395.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	21,881.17	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	11,776.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	8,885.07	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	18,830.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	6,471.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	6,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	6,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	4,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	20,263.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	8,354.67	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	9,399.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	6,418.48	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	20,475.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	14,720.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	14,110.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	17,158.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	18,088.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	9,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	16,178.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	7,956.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	8,752.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	12,041.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERB LANDSCAPE SERVICES INC	211679	13,049.07	LANDSCAPE MATERIALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 356,712.81		
9/26/2023	PHOENIX BUSINESS INC	211680	151,813.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 151,813.44		
9/26/2023	TPH HOLDINGS LLC	211681	356.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	77.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	71.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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9/26/2023	TPH HOLDINGS LLC	211681	78.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	75.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	19.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	12.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	6.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	2.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	101.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	608.23	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	56.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	26.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	25.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
9/26/2023	TPH HOLDINGS LLC	211681	(290.27)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,271.92		
9/26/2023	LEXISNEXIS RISK SOLUTIONS FL INC	211682	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
9/26/2023	LEXISNEXIS RISK SOLUTIONS FL INC	211682	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
9/26/2023	LEXISNEXIS RISK SOLUTIONS FL INC	211682	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 873.84		
9/26/2023	R&N LAWN MAINTENANCE INC.	211683	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 1,200.00		
9/26/2023	MATTISON'S 41 LLC	211684	6,750.00	FOOD OPERATING SUPPLIES	FOOD DISTRIBUTION DUE TO HURRICANE EMERGENCY
			\$ 6,750.00		
9/26/2023	COMPRESSED AIR SYSTEMS, INC.	211685	1,214.90	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN AIR COMPRESSOR AT SCRWTP
			\$ 1,214.90		
9/26/2023	MESSAGEMEDIA USA INC	211686	99.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 99.00		
9/26/2023	AIRGAS NATIONAL CARBONATION	211687	471.27	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/26/2023	AIRGAS NATIONAL CARBONATION	211687	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
9/26/2023	AIRGAS NATIONAL CARBONATION	211687	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 916.27		
9/26/2023	DESK SPINCO INC	211812	4,032.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,032.00		
9/26/2023	DESK SPINCO INC	211813	203.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 203.00		
9/26/2023	INFOSEND INC	211688	7,526.66	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,526.66		
9/26/2023	WATER RESOURCES MANAGEMENT ASSOCIAT	211689	10,586.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
9/26/2023	WATER RESOURCES MANAGEMENT ASSOCIAT	211689	42,953.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 53,539.00		
9/26/2023	TREE SCAPING OF NAPLES INC	211690	38,120.00	TREE TRIMMING	PUBLIC SAFETY
9/26/2023	TREE SCAPING OF NAPLES INC	211690	38,120.00	TREE TRIMMING	PUBLIC SAFETY
9/26/2023	TREE SCAPING OF NAPLES INC	211690	25,720.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
9/26/2023	TREE SCAPING OF NAPLES INC	211690	1,710.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/26/2023	TREE SCAPING OF NAPLES INC	211690	1,995.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 105,665.00		
9/26/2023	ANGIE BREWER & ASSOC.	211691	592.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
9/26/2023	ANGIE BREWER & ASSOC.	211691	12,867.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
9/26/2023	ANGIE BREWER & ASSOC.	211691	1,524.00	OTHER PROFESSIONAL FEES	SERVICES NEEDED FOR GRANT COMPLIANCE ASSISTANCE
			\$ 14,983.00		
9/26/2023	EMPLOYERS CHOICE ONLINE INC	211692	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
			\$ 13.00		
9/26/2023	STUDIOPLUS, LLC	211693	7,925.75	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
9/26/2023	STUDIOPLUS, LLC	211693	8,037.63	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
9/26/2023	STUDIOPLUS, LLC	211693	2,814.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
9/26/2023	STUDIOPLUS, LLC	211693	2,814.00	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
9/26/2023	STUDIOPLUS, LLC	211693	3,323.25	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
9/26/2023	STUDIOPLUS, LLC	211693	10,164.50	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
9/26/2023	STUDIOPLUS, LLC	211693	3,394.02	ARCHITECTURAL FEES	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
9/26/2023	STUDIOPLUS, LLC	211693	1,151.59	ARCHITECTURAL FEES	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
9/26/2023	STUDIOPLUS, LLC	211693	3,363.50	LICENSES AND PERMITS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
			\$ 42,988.24		
9/26/2023	PK STUDIOS, INC	211694	3,433.60	OTHER CONTRACTUAL SERVICES	NAPLES REGIONAL LIBRARY WO
9/26/2023	PK STUDIOS, INC	211694	3,525.20	OTHER CONTRACTUAL SERVICES	NAPLES REGIONAL LIBRARY WO
			\$ 6,958.80		
9/26/2023	BOONDOCKS BOTANY LLC	211695	300.00	OTHER CONTRACTUAL SERVICES	6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK
			\$ 300.00		
9/26/2023	CPR COURIER	211696	230.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 230.00		
9/26/2023	HARDESTY & HANOVER CONSTRUCTION SER	211697	21,152.38	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 21,152.38		
9/26/2023	22ND CENTURY TECHNOLOGIES INC	211698	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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			\$ 1,984.00		
9/26/2023	WORLD PETROLEUM CORP	211699	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
9/26/2023	WORLD PETROLEUM CORP	211699	243.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 318.50		
9/26/2023	ELECTRONIC RECYCLING CENTER INC	211700	1,228.26	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,228.26		
9/26/2023	EXPRESS SERVICES INC	211701	670.20	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
			\$ 670.20		
9/26/2023	AZUR CART & CAPTIONING	211702	4,032.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 4,032.00		
9/26/2023	AMERICAN FACILITY SERVICES INC	211703	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
9/26/2023	ANSAFONE CONTACT CENTERS LLC	211704	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
9/26/2023	EWING IRRIGATION PRODUCTS INC	211705	(20.75)	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/26/2023	EWING IRRIGATION PRODUCTS INC	211705	3.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/26/2023	EWING IRRIGATION PRODUCTS INC	211705	3.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/26/2023	EWING IRRIGATION PRODUCTS INC	211705	1,046.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,033.41		
9/26/2023	GENOA HEALTHCARE	211706	543.31	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 543.31		
9/26/2023	PAVEMENT MAINTENANCE LLC	211707	29,060.50	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 29,060.50		
9/26/2023	VETOR CONTRACTING SERVICES LLC	211708	32,125.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 32,125.00		
9/26/2023	SOFTWARE INFORMATION RESOURCE CORP	211709	28,035.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/26/2023	SOFTWARE INFORMATION RESOURCE CORP	211709	5,145.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/26/2023	SOFTWARE INFORMATION RESOURCE CORP	211709	60,217.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/26/2023	SOFTWARE INFORMATION RESOURCE CORP	211709	4,462.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 97,860.00		
9/26/2023	DOWNES & ST GERMAIN RESEARCH	211710	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/26/2023	DOWNES & ST GERMAIN RESEARCH	211710	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/26/2023	DOWNES & ST GERMAIN RESEARCH	211710	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
9/26/2023	DOWNES & ST GERMAIN RESEARCH	211710	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
9/26/2023	ROBERT A LEPORE JR	211711	440.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 440.00		
9/26/2023	MORGAN ASHLEY PARISOTTO GOLDSMITH	211712	320.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 320.00		
9/26/2023	ALFRED BENESCH & COMPANY	211713	6,020.50	ENGINEERING FEES	CORRIDOR EVALUATION - WILSON BLVD EXT & HHH RANCH CORRIDOR
			\$ 6,020.50		
9/26/2023	FIRST PLACE FITNESS EQUIPMENT INC	211714	18,550.00	OTHER OPERATING SUPPLIES	TO PROVIDE EMS STATIONS WITH FITNESS EQUIPMENT
			\$ 18,550.00		
9/26/2023	DEANGELO CONTRACTING SERVICES LLC	211715	951.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
9/26/2023	DEANGELO CONTRACTING SERVICES LLC	211715	951.00	OTHER CONTRACTUAL SERVICES	TO KEEP LAKES SAFE FOR THE PUBLIC
9/26/2023	DEANGELO CONTRACTING SERVICES LLC	211715	300.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR TREATMENT TO LAKES
9/26/2023	DEANGELO CONTRACTING SERVICES LLC	211715	213.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKES
9/26/2023	DEANGELO CONTRACTING SERVICES LLC	211715	257.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES SAFE
			\$ 2,672.00		
9/26/2023	RELADYNE FLORIDA, LLC	211716	1,166.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,166.70		
9/26/2023	AWB SERVICES LLC	211717	820.70	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 820.70		
9/26/2023	RELADYNE FLORIDA LLC	211718	200.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.00		
9/26/2023	CIVIC PLUS LLC	211719	1,867.41	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,867.41		
9/26/2023	IPS GROUP INC	211720	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/26/2023	IPS GROUP INC	211720	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,080.00		
9/26/2023	MILES PARTNERSHIP LLLP	211721	11,007.10	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/26/2023	MILES PARTNERSHIP LLLP	211721	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/26/2023	MILES PARTNERSHIP LLLP	211721	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/26/2023	MILES PARTNERSHIP LLLP	211721	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/26/2023	MILES PARTNERSHIP LLLP	211721	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/26/2023	MILES PARTNERSHIP LLLP	211721	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/26/2023	MILES PARTNERSHIP LLLP	211721	3,380.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 22,477.10		
9/26/2023	SILVIA OJEDA	211722	585.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 585.00		
9/26/2023	JOHN TO GO FL LLC	211723	7,882.20	RENT EQUIPMENT	HURRICANE IAN

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			\$ 7,882.20		
9/26/2023	NAPLES ART DISTRICT INC	211724	246.25	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 246.25		
9/26/2023	B-ROCK SOLID EXCAVATING LLC	211725	38,700.00	ROAD AND BIKE PATH REPAIRS	MAINTENANCE/REPAIR FOR COUNTY ASSETS
			\$ 38,700.00		
9/26/2023	POWER EXTERMINATOR INC.	211726	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
9/26/2023	POWER EXTERMINATOR INC.	211726	250.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,375.00		
9/26/2023	THRIVE OPERATIONS LLC	211727	7,582.68	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 7,582.68		
9/26/2023	CAMBRIDGE CONSULTING GROUP FLORIDA	211728	9,900.00	LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
			\$ 9,900.00		
9/26/2023	GOLDEN PAWS ASSISTANCE DOGS INC	211729	63.92	OTHER OPERATING SUPPLIES	THERAPY SERVICE DOG FOR MEDICAL PROFESSIONALS AND PUBLIC
			\$ 63.92		
9/26/2023	AMERICAN SECURITY CABINET LLC	211730	1,865.00	OTHER CONTRACTUAL SERVICES	PROVIDE RESOURCES TO RECYCLING CENTERS TO COLLECT RETIRED FL
9/26/2023	AMERICAN SECURITY CABINET LLC	211730	200.00	POSTAGE FREIGHT AND UPS	PROVIDE RESOURCES TO RECYCLING CENTERS TO COLLECT RETIRED FL
9/26/2023	AMERICAN SECURITY CABINET LLC	211730	1,865.00	OTHER CONTRACTUAL SERVICES	PROVIDE RESOURCES TO RECYCLING CENTERS TO COLLECT RETIRED FL
9/26/2023	AMERICAN SECURITY CABINET LLC	211730	200.00	POSTAGE FREIGHT AND UPS	PROVIDE RESOURCES TO RECYCLING CENTERS TO COLLECT RETIRED FL
9/26/2023	AMERICAN SECURITY CABINET LLC	211730	1,865.00	OTHER CONTRACTUAL SERVICES	PROVIDE RESOURCES TO RECYCLING CENTERS TO COLLECT RETIRED FL
9/26/2023	AMERICAN SECURITY CABINET LLC	211730	200.00	POSTAGE FREIGHT AND UPS	PROVIDE RESOURCES TO RECYCLING CENTERS TO COLLECT RETIRED FL
			\$ 6,195.00		
9/26/2023	MAX FREUND	211731	300.00	MARKETING AND PROMOTIONAL	PROGRAM MARKETING AND OUTREACH
			\$ 300.00		
9/26/2023	PORT SUPPLY WEST MARINE PRODUCTS	211732	1,312.15	MINOR OPERATING EQUIPMENT	SAIL CENTER BOATING SUPPLIES
			\$ 1,312.15		
9/26/2023	BC PLUMBING & DRAIN, INC.	211733	600.00	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES
9/26/2023	BC PLUMBING & DRAIN, INC.	211733	550.00	PLUMBING CONTRACTORS	URGENT PLUMBING SERVICES
			\$ 1,150.00		
9/26/2023	MOSCA DESIGN INC	211734	15,809.00	OTHER CONTRACTUAL SERVICES	DECORATIONS FOR PUBLIC DISPLAY
			\$ 15,809.00		
9/26/2023	SOUTHERN SERVICE & REPAIR LLC	211735	32.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SOUTHERN SERVICE & REPAIR LLC	211735	24.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SOUTHERN SERVICE & REPAIR LLC	211735	24.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	SOUTHERN SERVICE & REPAIR LLC	211735	32.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 112.00		
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	16.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	23.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	36.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	2,125.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	517.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	293.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	3.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	605.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	425.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MODEL 1 COMMERCIAL VEHICLES INC	211736	880.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,927.88		
9/26/2023	SOUTHEAST SPREADING COMPANY,LLC	211737	58,852.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
9/26/2023	SOUTHEAST SPREADING COMPANY,LLC	211737	71,487.50	MULCH	MAINTAIN MEDIANS PER LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 130,340.00		
9/26/2023	VERIZON CONNECT FLEET USA LLC	211738	621.15	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 621.15		
9/26/2023	ECOLANE USA INC CID 253	211739	36,600.00	OTHER CONTRACTUAL SERVICE	WARRANTY/SUPPORT FOR PARA-TRANSIT SCHEDULING SOFTWARE
			\$ 36,600.00		
9/26/2023	Adam Carney, P.A	211740	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/26/2023	Allan Fridman	211741	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	American Lien Search	211742	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	Apple Title Ltd	211743	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Armour Title Company	211744	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	ASAP Tax and Lien Search	211745	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	Ballenger Law Firm, P.A.	211746	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Berlin Patten	211747	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Bonita Title, Inc	211748	40.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/26/2023	Brittnay Mcmillin	211749	35.00	SWIMMING PROGRAMS	REFUND PARKS-SUN-N-FUN-WEATHER CANCELLATION
9/26/2023	Brittnay Mcmillin	211749	5.00	SWIMMING PROGRAMS	REFUND PARKS-SUN-N-FUN-WEATHER CANCELLATION
			\$ 40.00		
9/26/2023	Butler Engineering Inc	211750	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	Certified Title Corporation	211751	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	Cimino & McElrath	211752	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
9/26/2023	Cindy Ina	211753	30.00	SWIMMING PROGRAMS	REFUND PARKS-SUN-N-FUN-WEATHER CANCELLATION
			\$ 30.00		
9/26/2023	Colonial Title Services, Inc	211754	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Colosseum Counsel	211755	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Correia & Correia LLP	211756	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	Deborah Stewart, Esq	211757	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Debra Proia	211758	349.09	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 349.09		
9/26/2023	Donald Olah	211759	935.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 935.00		
9/26/2023	Dougan Land Title	211760	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/26/2023	Douglas Olsen	211761	70.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 70.00		
9/26/2023	Elisabeth Sufke	211762	240.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 240.00		
9/26/2023	Elvie Burris	211763	43.04	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 43.04		
9/26/2023	First Title & Abstract	211764	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
9/26/2023	GALBRAITH ASSOCIATES C/O	211765	78.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 78.00		
9/26/2023	GEICO INSURANCE NF	211766	22.16	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 22.16		
9/26/2023	GINA MURPHY	211767	5.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-VYCP-CREDIT ON ACCOUNT
			\$ 5.00		
9/26/2023	GOLDEN GATE NATIONAL LITTLE LEAGUE	211768	25.00	ADMISSIONS SUN N FUN TAXABLE	REFUND PARKS-ELCP- CREDIT ON ORGANIZATIONS ACCOUNT
			\$ 25.00		
9/26/2023	Goodman & Breen	211769	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
9/26/2023	Holly Chernoff	211770	22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
9/26/2023	Houston Taylor PLLC	211771	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/26/2023	Hubbard Snitchler & Parzianello PLC	211772	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	I9 Sports	211773	38.34	FACILITY RENTALS TAXABLE	REFUND PARKS-ENCP-CREDIT ON ACCOUNT
			\$ 38.34		
9/26/2023	Independence Title	211774	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Jane Yeager Cheffy, P.A.	211775	52.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.00		
9/26/2023	Jason Bartlett	211776	10.00	FACILITY RENTALS TAXABLE	REFUND PARKS-BCIRP- CREDIT ON ACCOUNT
			\$ 10.00		
9/26/2023	Jeff Jinks Law	211777	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Landmark Lien Services Corp.	211778	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	Lauren Rider	211779	58.50	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-BCIRP-CREDIT ON ACCOUNT
			\$ 58.50		
9/26/2023	Laurie Condon	211780	21.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-BCIRP-CREDIT ON ACCOUNT
			\$ 21.00		
9/26/2023	Law Offices of Svetlana Z Nemeroff	211781	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
9/26/2023	Law Office of Jeffrey M. Janeiro	211782	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
9/26/2023	Law Office of Brandon R. Brytnar	211783	16.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		

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9/26/2023	Law Office of Donna Hearne-Gousse,	211784	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Literacy Volunteers of Collier	211785	200.00	FACILITY RENTALS CULTURE REC	REFUND PARKS-ENCP-CREDIT ON ACCOUNT
			\$ 200.00		
9/26/2023	Mexi Soccer Inc	211786	305.00	FACILITY RENTALS CULTURE REC	REFUND PARKS-ELCP- CREDIT ON ACCOUNT
			\$ 305.00		
9/26/2023	Noble Title & Trust	211787	218.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 218.00		
9/26/2023	Omega Title	211788	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
9/26/2023	Orangetree Associates	211789	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
9/26/2023	Pady and Associates PA	211790	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
9/26/2023	Robert Randolph	211791	20.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
9/26/2023	Sharon M. Zuccaro	211792	62.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.00		
9/26/2023	Skyline Title	211793	20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
9/26/2023	South Naples Trojans	211794	50.00	ADMISSIONS SUN N FUN TAXABLE	REFUND PARKS-ELCP- CREDIT ON ACCOUNT
			\$ 50.00		
9/26/2023	Steve Ferenczi	211795	845.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 845.00		
9/26/2023	Steve Gaylor	211796	70.81	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 70.81		
9/26/2023	Title Acquisitions and Escrow	211797	54.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.00		
9/26/2023	Transcontinental Title	211798	58.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.00		
9/26/2023	Zeb Harris	211799	140.00	FACILITY RENTALS CULTURE REC	REFUND PARKS-ENCP-CREDIT ON ACCOUNT
			\$ 140.00		
9/26/2023	AIM ENGINEERING & SURVEYING INC	ACH26	1,715.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,715.00		
9/26/2023	ALLIED UNIVERSAL CORPORATION	ACH26	6,543.24	FERTILIZER HERBICIDES AND CHEMICALS	X
			\$ 6,543.24		
9/26/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH26	400.00	ABSTRACT FEES	TITLE COMMITMENT REQUIRED FOR ACQUISITION NEEDED
			\$ 400.00		
9/26/2023	COASTAL CONCRETE PRODUCTS LLC	ACH26	4,640.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,640.00		
9/26/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH26	37,242.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 37,242.72		
9/26/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH26	82,505.85	REMITTANCES TO OTHER GOVERNMENTS	E-911 JUNE 2023 CLM 9 INV 14897
			\$ 82,505.85		
9/26/2023	DT WATER CORP	ACH26	29.65	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
9/26/2023	DT WATER CORP	ACH26	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	79.35	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
9/26/2023	DT WATER CORP	ACH26	54.50	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
9/26/2023	DT WATER CORP	ACH26	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
9/26/2023	DT WATER CORP	ACH26	108.75	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
9/26/2023	DT WATER CORP	ACH26	14.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/26/2023	DT WATER CORP	ACH26	26.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	11.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
9/26/2023	DT WATER CORP	ACH26	1.25	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
9/26/2023	DT WATER CORP	ACH26	98.35	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
9/26/2023	DT WATER CORP	ACH26	89.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/26/2023	DT WATER CORP	ACH26	32.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	DT WATER CORP	ACH26	81.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
9/26/2023	DT WATER CORP	ACH26	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/26/2023	DT WATER CORP	ACH26	43.85	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
9/26/2023	DT WATER CORP	ACH26	70.05	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
9/26/2023	DT WATER CORP	ACH26	181.25	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
9/26/2023	DT WATER CORP	ACH26	661.20	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
9/26/2023	DT WATER CORP	ACH26	11.28	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CRA OFFICE STAFF
9/26/2023	DT WATER CORP	ACH26	24.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/26/2023	DT WATER CORP	ACH26	54.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	DT WATER CORP	ACH26	8.35	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	DT WATER CORP	ACH26	4.80	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/26/2023	DT WATER CORP	ACH26	105.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES

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9/26/2023	DT WATER CORP	ACH26	116.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/26/2023	DT WATER CORP	ACH26	19.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
9/26/2023	DT WATER CORP	ACH26	31.95	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
9/26/2023	DT WATER CORP	ACH26	13.53	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/26/2023	DT WATER CORP	ACH26	9.02	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
9/26/2023	DT WATER CORP	ACH26	62.55	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
9/26/2023	DT WATER CORP	ACH26	216.80	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
9/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMOKALEE CRA OFFICE
9/26/2023	DT WATER CORP	ACH26	16.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	93.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	50.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	75.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	13.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	54.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	38.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	43.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	2,549.55	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
9/26/2023	DT WATER CORP	ACH26	136.70	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
9/26/2023	DT WATER CORP	ACH26	137.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
9/26/2023	DT WATER CORP	ACH26	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/26/2023	DT WATER CORP	ACH26	42.30	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
9/26/2023	DT WATER CORP	ACH26	12.98	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/26/2023	DT WATER CORP	ACH26	12.97	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
9/26/2023	DT WATER CORP	ACH26	104.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	26.25	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/26/2023	DT WATER CORP	ACH26	95.20	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/26/2023	DT WATER CORP	ACH26	93.55	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
9/26/2023	DT WATER CORP	ACH26	26.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/26/2023	DT WATER CORP	ACH26	15.45	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
9/26/2023	DT WATER CORP	ACH26	144.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/26/2023	DT WATER CORP	ACH26	31.50	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
9/26/2023	DT WATER CORP	ACH26	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
9/26/2023	DT WATER CORP	ACH26	8.35	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/26/2023	DT WATER CORP	ACH26	247.30	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/26/2023	DT WATER CORP	ACH26	29.85	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/26/2023	DT WATER CORP	ACH26	22.70	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
9/26/2023	DT WATER CORP	ACH26	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/26/2023	DT WATER CORP	ACH26	52.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
9/26/2023	DT WATER CORP	ACH26	330.50	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
9/26/2023	DT WATER CORP	ACH26	10.65	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	16.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	54.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
9/26/2023	DT WATER CORP	ACH26	2.40	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
9/26/2023	DT WATER CORP	ACH26	2.40	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
9/26/2023	DT WATER CORP	ACH26	94.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
9/26/2023	DT WATER CORP	ACH26	45.10	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
9/26/2023	DT WATER CORP	ACH26	44.30	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
9/26/2023	DT WATER CORP	ACH26	17.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	1,210.20	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
9/26/2023	DT WATER CORP	ACH26	15.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
9/26/2023	DT WATER CORP	ACH26	108.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/26/2023	DT WATER CORP	ACH26	91.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
9/26/2023	DT WATER CORP	ACH26	29.65	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/26/2023	DT WATER CORP	ACH26	11.90	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
9/26/2023	DT WATER CORP	ACH26	59.30	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
9/26/2023	DT WATER CORP	ACH26	8.35	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
9/26/2023	DT WATER CORP	ACH26	8.35	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
9/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	98.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	54.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
9/26/2023	DT WATER CORP	ACH26	26.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
9/26/2023	DT WATER CORP	ACH26	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF

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9/26/2023	DT WATER CORP	ACH26	8.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
9/26/2023	DT WATER CORP	ACH26	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
9/26/2023	DT WATER CORP	ACH26	116.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
9/26/2023	DT WATER CORP	ACH26	54.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 9,790.38		
9/26/2023	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH26	3,808.31	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/26/2023	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH26	77.37	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,885.68		
9/26/2023	DEMCO	ACH26	2,255.58	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,255.58		
9/26/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH26	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
9/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	3,497.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
9/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	465.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,963.00		
9/26/2023	HASKINS INC	ACH26	31,370.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	61,559.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	118,904.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	308,007.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	27,142.90	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	433,388.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	(23,026.55)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	(7,513.72)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	HASKINS INC	ACH26	(18,478.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 931,353.83		
9/26/2023	IDEXX LABORATORIES INC	ACH26	2,038.50	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/26/2023	IDEXX LABORATORIES INC	ACH26	658.80	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/26/2023	IDEXX LABORATORIES INC	ACH26	354.72	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/26/2023	IDEXX LABORATORIES INC	ACH26	492.76	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/26/2023	IDEXX LABORATORIES INC	ACH26	174.52	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
9/26/2023	IDEXX LABORATORIES INC	ACH26	3,877.37	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/26/2023	IDEXX LABORATORIES INC	ACH26	94.12	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 7,690.79		
9/26/2023	JM TODD COMPANY	ACH26	111.83	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/26/2023	JM TODD COMPANY	ACH26	26.67	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
9/26/2023	JM TODD COMPANY	ACH26	503.46	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	JM TODD COMPANY	ACH26	76.67	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	JM TODD COMPANY	ACH26	75.67	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	JM TODD COMPANY	ACH26	350.04	COPYING CHARGES	SUPPORT CHS OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	124.37	COPYING CHARGES	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	68.97	LEASE EQUIPMENT	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	78.95	COPYING CHARGES	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	108.17	LEASE EQUIPMENT	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	86.07	COPYING CHARGES	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	7.49	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/26/2023	JM TODD COMPANY	ACH26	253.14	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/26/2023	JM TODD COMPANY	ACH26	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
9/26/2023	JM TODD COMPANY	ACH26	17.00	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	20.73	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	257.55	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/26/2023	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/26/2023	JM TODD COMPANY	ACH26	153.28	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/26/2023	JM TODD COMPANY	ACH26	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
9/26/2023	JM TODD COMPANY	ACH26	42.83	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	19.53	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	70.18	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	64.74	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	50.27	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	27.87	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	128.28	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	65.44	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	29.89	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	31.18	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	21.25	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/26/2023	JM TODD COMPANY	ACH26	31.20	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS

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9/26/2023	JM TODD COMPANY	ACH26	4.05	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
9/26/2023	JM TODD COMPANY	ACH26	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
9/26/2023	JM TODD COMPANY	ACH26	1.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	4.79	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	41.26	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
9/26/2023	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
9/26/2023	JM TODD COMPANY	ACH26	5.50	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCCD
9/26/2023	JM TODD COMPANY	ACH26	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	256.60	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
9/26/2023	JM TODD COMPANY	ACH26	139.94	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
9/26/2023	JM TODD COMPANY	ACH26	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	402.85	COPYING CHARGES	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	185.38	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
9/26/2023	JM TODD COMPANY	ACH26	278.14	LEASE EQUIPMENT	OFFICE COPIER
9/26/2023	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	16.07	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	72.94	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	114.64	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	4.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
9/26/2023	JM TODD COMPANY	ACH26	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
9/26/2023	JM TODD COMPANY	ACH26	48.51	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 7,887.90		
9/26/2023	JSFM INC	ACH26	49.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	JSFM INC	ACH26	56.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	JSFM INC	ACH26	16.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	JSFM INC	ACH26	30.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	JSFM INC	ACH26	11,704.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,856.63		
9/26/2023	KEEP COLLIER BEAUTIFUL INC	ACH26	10,000.00	OTHER CONTRACTUAL SERVICES	PROMOTE EDUCATION ON WASTE REDUCTION PARTNERSHIP
			\$ 10,000.00		
9/26/2023	KIMLEY HORN & ASSOCIATES INC	ACH26	2,088.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2023	KIMLEY HORN & ASSOCIATES INC	ACH26	13,530.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2023	KIMLEY HORN & ASSOCIATES INC	ACH26	330.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2023	KIMLEY HORN & ASSOCIATES INC	ACH26	1,072.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2023	KIMLEY HORN & ASSOCIATES INC	ACH26	2,784.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2023	KIMLEY HORN & ASSOCIATES INC	ACH26	1,383.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2023	KIMLEY HORN & ASSOCIATES INC	ACH26	907.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 22,096.00		
9/26/2023	KONE INC	ACH26	260.66	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	KONE INC	ACH26	218.96	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	KONE INC	ACH26	13,861.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,341.35		
9/26/2023	KYLE CONSTRUCTION INC	ACH26	421,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/26/2023	KYLE CONSTRUCTION INC	ACH26	(21,062.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 400,187.50		
9/26/2023	MAIL STATION COURIER	ACH26	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	MAIL STATION COURIER	ACH26	1,688.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 2,088.00		
9/26/2023	MCGEE & ASSOCIATES	ACH26	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
9/26/2023	MCGEE & ASSOCIATES	ACH26	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
9/26/2023	MCGEE & ASSOCIATES	ACH26	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
9/26/2023	MCGEE & ASSOCIATES	ACH26	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
			\$ 1,428.05		
9/26/2023	METTLER - TOLEDO INC	ACH26	960.24	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 960.24		
9/26/2023	MIDWEST TAPE EXCHANGE	ACH26	2,825.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/26/2023	MIDWEST TAPE EXCHANGE	ACH26	347.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,173.56		
9/26/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH26	25,227.47	EMERGENCY MAINT AND REPAIR	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 25,227.47		
9/26/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH26	44,750.95	MINOR OFFICE FURNITURE	FURNITURE FOR OFFICE SPACE
9/26/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH26	3,045.00	MINOR OFFICE FURNITURE	FURNITURE FOR OFFICE SPACE
			\$ 47,795.95		
9/26/2023	PATS PUMP & BLOWER LLC	ACH26	4,853.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	PATS PUMP & BLOWER LLC	ACH26	233.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,087.37		
9/26/2023	PROLIME CORPORATION	ACH26	16,185.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,185.00		
9/26/2023	Q GRADY MINOR & ASSOCIATES PA	ACH26	1,318.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	Q GRADY MINOR & ASSOCIATES PA	ACH26	1,502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	Q GRADY MINOR & ASSOCIATES PA	ACH26	24.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 2,845.00		
9/26/2023	QUALITY ENTERPRISES USA INC	ACH26	5,586.66	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,586.66		
9/26/2023	WESTVIEW CORP INC	ACH26	592.47	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 592.47		
9/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	16.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	213.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	THE SHERWIN WILLIAMS COMPANY	ACH26	53.20	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 369.74		
9/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	345.12	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/26/2023	SUNSHINE ACE HARDWARE INC	ACH26	17.60	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 362.72		
9/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
9/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,596.95		
9/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	237,965.60	INFRASTRUCTURE	IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
9/26/2023	THOMAS MARINE CONSTRUCTION INC	ACH26	(11,898.28)	RETAINAGE HELD	IMMK BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 226,067.32		
9/26/2023	USA BLUEBOOK	ACH26	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	USA BLUEBOOK	ACH26	25.83	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 423.83		
9/26/2023	VICS BOOT & SHOE INC	ACH26	381.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
9/26/2023	VICS BOOT & SHOE INC	ACH26	382.48	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
9/26/2023	VICS BOOT & SHOE INC	ACH26	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
9/26/2023	VICS BOOT & SHOE INC	ACH26	776.61	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT
9/26/2023	VICS BOOT & SHOE INC	ACH26	400.23	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
			\$ 2,089.55		
9/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	36,720.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36,720.80		
9/26/2023	LAZENBY AND ASSOCIATES INC	ACH26	10,640.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10,640.00		
9/26/2023	CDW LLC	ACH26	1,920.00	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/26/2023	CDW LLC	ACH26	8,508.36	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
9/26/2023	CDW LLC	ACH26	81.00	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
			\$ 10,509.36		
9/26/2023	FERGUSON ENTERPRISES LLC	ACH26	167.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/26/2023	FERGUSON ENTERPRISES LLC	ACH26	46.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/26/2023	FERGUSON ENTERPRISES LLC	ACH26	(1.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 211.45		
9/26/2023	ESD WASTE 2 WATER INC	ACH26	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
9/26/2023	ESD WASTE 2 WATER INC	ACH26	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
9/26/2023	SOUTHWEST UTILITY SYSTEMS INC	ACH26	22,172.33	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 22,172.33		
9/26/2023	DOUGLAS N HIGGINS INC	ACH26	188,580.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/26/2023	DOUGLAS N HIGGINS INC	ACH26	(179,151.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/26/2023	DOUGLAS N HIGGINS INC	ACH26	54,100.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 63,529.00		
9/26/2023	ACCUTECH INSTRUMENTATION INC	ACH26	2,223.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,223.75		
9/26/2023	TAMIAMI FORD INC	ACH26	471.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	42.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	282.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	195.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	250.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	(95.16)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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9/26/2023	TAMIAMI FORD INC	ACH26	213.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	405.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	607.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	24.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	TAMIAMI FORD INC	ACH26	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,364.59		
9/26/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH26	69,954.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 69,954.50		
9/26/2023	YOUTH HAVEN	ACH26	1,574.53	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,574.53		
9/26/2023	WESCO TURF INC	ACH26	509.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	WESCO TURF INC	ACH26	447.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	WESCO TURF INC	ACH26	141.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	WESCO TURF INC	ACH26	36.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	WESCO TURF INC	ACH26	329.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	WESCO TURF INC	ACH26	107.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,571.27		
9/26/2023	HACH COMPANY	ACH26	363.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/26/2023	HACH COMPANY	ACH26	16.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/26/2023	HACH COMPANY	ACH26	477.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	HACH COMPANY	ACH26	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	HACH COMPANY	ACH26	158.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	HACH COMPANY	ACH26	14.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,044.88		
9/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH26	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	85.47	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	24,136.84	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	5,731.47	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	31,892.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	26.82	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	561.12	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	888.45	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,224.32	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	626.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	34.70	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
9/26/2023	GRAYBAR ELECTRIC COMPANY INC	ACH26	52.05	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 65,293.39		
9/26/2023	COMCAST	ACH26	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 216.90		
9/26/2023	BUSINESS ONE TAS INC	ACH26	62.00	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 62.00		
9/26/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH26	9,558.17	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE EXPENSES
			\$ 9,558.17		
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	2,925.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	2,931.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	3,057.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	5,140.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	2,050.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	5,850.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	12,885.00	OTHER CONTRACTUAL SERVICES	SWITCH TO ALLOW GENERATOR TO TURN ON DURING POWER FAILURE
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	1,350.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	700.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
9/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	717.50	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
			\$ 37,606.25		
9/26/2023	FLORIDA DEPARTMENT OF	ACH26	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 76,395.12		
9/26/2023	MENZI USA SALES INC	ACH26	433.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 433.93		
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	10,200.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	6,430.20	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,405.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	7,195.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,224.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,636.27	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	744.56	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	253.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	613.69	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	18.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	134.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	84.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	244.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	956.76	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	374.54	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	637.84	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	54.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	63.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	242.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	24.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	579.89	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	363.31	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	618.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	950.03	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	258.30	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	838.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	254.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	843.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,018.99	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,210.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	391.96	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	89.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	259.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	3.10	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	573.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	193.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	425.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	346.28	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	310.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	66.32	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	681.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	135.87	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	657.68	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/26/2023	GRAINGER INDUSTRIAL SUPPLY	ACH26	138.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 45,747.44		
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/26/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH26	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,613.72		
9/26/2023	GILLIG LLC	ACH26	19.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GILLIG LLC	ACH26	298.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GILLIG LLC	ACH26	1,149.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GILLIG LLC	ACH26	676.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GILLIG LLC	ACH26	22.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GILLIG LLC	ACH26	98.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	GILLIG LLC	ACH26	929.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,195.58		
9/26/2023	FISHER SCIENTIFIC	ACH26	49.18	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/26/2023	FISHER SCIENTIFIC	ACH26	106.99	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/26/2023	FISHER SCIENTIFIC	ACH26	112.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2023	FISHER SCIENTIFIC	ACH26	187.85	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/26/2023	FISHER SCIENTIFIC	ACH26	285.57	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2023	FISHER SCIENTIFIC	ACH26	376.84	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/26/2023	FISHER SCIENTIFIC	ACH26	299.70	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,418.25		
9/26/2023	POWERSECURE SERVICE INC	ACH26	71.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 71.25		
9/26/2023	VARSITY BRANDS HOLDING CO INC	ACH26	883.08	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX
			\$ 883.08		
9/26/2023	PETER VORSATZ	ACH26	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 140.00		
9/26/2023	BOUND TREE MEDICAL LLC	ACH26	902.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/26/2023	BOUND TREE MEDICAL LLC	ACH26	967.70	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 1,870.10		
9/26/2023	ASCAP	ACH26	3,214.17	LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY

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			\$ 3,214.17		
9/26/2023	BRINKS INCORPORATED	ACH26	1,072.00	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
9/26/2023	BRINKS INCORPORATED	ACH26	119.11	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,191.11		
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	163.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,319.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,500.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,880.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	3,867.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	4,393.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,576.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	213.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,382.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	682.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	3,890.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	2,323.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,942.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	(10.00)	CREDIT MEMO	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	110.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,657.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,816.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	621.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	BAKER & TAYLOR ENTERTAINMENT	ACH26	409.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 29,741.81		
9/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	71.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 16, 2023 BILLING
9/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	124.47	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	41.49	CABLE TV / INTERNET	COMMUNICATION
9/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 502.48		
9/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH26	86.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH26	100.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH26	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH26	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH26	75.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	BALD EAGLE TOWING & RECOVERY INC	ACH26	103.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 516.00		
9/26/2023	TETRA TECH INC	ACH26	4,263.25	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
9/26/2023	TETRA TECH INC	ACH26	551.00	ENGINEERING FEES	STORMWATER WORK ASSIST WITH FLOODING AND WATER RUNOFF
			\$ 4,814.25		
9/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
9/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 16,378.13		
9/26/2023	TAMPA TRUCK CENTER LLC	ACH26	2,305.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,305.66		
9/26/2023	SUN PRINT MANAGEMENT LLC	ACH26	547.63	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 547.63		
9/26/2023	TROPIC GYM TECH LLC	ACH26	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
9/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH26	11,500.00	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
9/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH26	22,563.00	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
9/26/2023	EARTH TECH ENVIRONMENTAL LLC	ACH26	8,474.75	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 42,537.75		
9/26/2023	TECHNOLOGY AT WORK INC	ACH26	2,509.71	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 2,509.71		
9/26/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH26	31,161.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 31,161.58		
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	8,489.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	11,030.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,400.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	14,482.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	16,435.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	7,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
9/26/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	5,610.33	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 216,242.33		
9/26/2023	VITAL RECORDS HOLDING LLC	ACH26	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
9/26/2023	VITAL RECORDS HOLDING LLC	ACH26	6,600.96	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
9/26/2023	VITAL RECORDS HOLDING LLC	ACH26	131.25	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
9/26/2023	VITAL RECORDS HOLDING LLC	ACH26	381.05	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
9/26/2023	VITAL RECORDS HOLDING LLC	ACH26	89.10	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
9/26/2023	VITAL RECORDS HOLDING LLC	ACH26	1,125.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
9/26/2023	VITAL RECORDS HOLDING LLC	ACH26	10,365.67	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 18,722.73		
9/26/2023	MUNCIE TRANSIT SUPPLY	ACH26	39.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MUNCIE TRANSIT SUPPLY	ACH26	78.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MUNCIE TRANSIT SUPPLY	ACH26	34.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MUNCIE TRANSIT SUPPLY	ACH26	34.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	MUNCIE TRANSIT SUPPLY	ACH26	201.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 388.60		
9/26/2023	THE DAVEY TREE EXPERT COMPANY	ACH26	8,500.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 8,500.00		
9/26/2023	IMAGE TREND INC	ACH26	1,697.44	OTHER CONTRACTUAL SERVICES	EMS ELECTRONIC PATIENT CARE REPORTING
9/26/2023	IMAGE TREND INC	ACH26	5,463.64	OTHER CONTRACTUAL SERVICES	EMS ELECTRONIC PATIENT CARE REPORTING
			\$ 7,161.08		
9/26/2023	DAN CALLAGHAN ENTERPRISES INC	ACH26	270.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	DAN CALLAGHAN ENTERPRISES INC	ACH26	366.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 636.00		
9/26/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	9,818.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/26/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	2,565.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9/26/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH26	2,730.29	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 15,114.04		
9/26/2023	PALMDALE OIL COMPANY	ACH26	18,923.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/26/2023	PALMDALE OIL COMPANY	ACH26	6,482.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/26/2023	PALMDALE OIL COMPANY	ACH26	1,077.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,483.76		
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	66,233.78	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	11,073.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	33,012.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	15,160.97	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	3,802.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	6,776.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	3,382.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	33,829.75	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
9/26/2023	STANTEC CONSULTING SERVICES INC	ACH26	8,799.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 182,069.73		
9/26/2023	MARIANNE T LORUSSO	ACH26	178.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 178.75		
9/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26	3,300.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 3,300.00		
9/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	6,050.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
9/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	1,500.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 7,550.00		
9/26/2023	MATHESON TRI GAS INC	ACH26	144.48	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/26/2023	MATHESON TRI GAS INC	ACH26	149.05	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 293.53		
9/26/2023	WEX BANK	ACH26	38,420.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 38,420.97		
9/26/2023	AZURA INVESTIGATIONS LLC	ACH26	719.80	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
9/26/2023	AZURA INVESTIGATIONS LLC	ACH26	2,136.20	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,856.00		
9/26/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	6,760.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
9/26/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	96,080.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
9/26/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	8,500.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
9/26/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH26	30,720.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD

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			\$ 142,060.00		
9/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,542.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	2,645.80	ELECTRICAL CONTRACTORS	SERVICES NEEDED FOR SAFETY
9/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	5,025.22	OTHER CONTRACTUAL SERVICES	IMPROVING PARKS OPERATIONS/EFFICIENCY
9/26/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,124.99	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 10,338.05		
9/26/2023	JM STEVENS SHREDDING SERVICES INC	ACH26	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
9/26/2023	JM STEVENS SHREDDING SERVICES INC	ACH26	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
9/26/2023	MWASTE INC	ACH26	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/26/2023	MWASTE INC	ACH26	29.90	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
9/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
9/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
9/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
9/26/2023	MWASTE INC	ACH26	196.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
9/26/2023	MWASTE INC	ACH26	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
9/26/2023	MWASTE INC	ACH26	243.94	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
			\$ 560.26		
9/26/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH26	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
9/26/2023	ONE SOURCE CONSTRUCTION COMPANY &	ACH26	326,063.15	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
9/26/2023	ONE SOURCE CONSTRUCTION COMPANY &	ACH26	(16,303.16)	RETAINAGE HELD	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 309,759.99		
9/26/2023	OVERDRIVE INC	ACH26	6,985.33	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	OVERDRIVE INC	ACH26	3,000.00	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	OVERDRIVE INC	ACH26	6,000.00	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	OVERDRIVE INC	ACH26	3,000.00	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	OVERDRIVE INC	ACH26	4,000.00	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	OVERDRIVE INC	ACH26	6,000.00	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	OVERDRIVE INC	ACH26	1,000.00	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	OVERDRIVE INC	ACH26	5,000.00	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 34,985.33		
9/26/2023	RUSSELL HOGG	ACH26	419.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 419.25		
9/26/2023	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
9/26/2023	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
9/26/2023	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 720.00		
9/26/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH26	19,931.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,931.30		
9/26/2023	US WATER SERVICES CORPORATION	ACH26	355.14	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	US WATER SERVICES CORPORATION	ACH26	66.65	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/26/2023	US WATER SERVICES CORPORATION	ACH26	2,530.60	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,952.39		
9/26/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH26	46,538.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,538.10		
9/26/2023	COMPUTERS AT WORK! INC	ACH26	1,662.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 1,662.67		
9/26/2023	PREMIER STAFFING SOURCE INC	ACH26	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
9/26/2023	PREMIER STAFFING SOURCE INC	ACH26	282.15	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 430.65		
9/26/2023	PHENOVA INC	ACH26	576.75	OTHER CONTRACTUAL SERVICES	TESTING EQUIPMENT FOR PUBLIC SAFETY
			\$ 576.75		
9/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	1,110.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
9/26/2023	BEASLEY MEDIA GROUP LLC	ACH26	560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING & CURBSIDE COLLECTION
			\$ 1,670.00		
9/26/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	875,946.00	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE COVERAGE
9/26/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	4,200.00	OTHER CONTRACTUAL SERVICES	SAFETY FIRE INSPECTIONS
			\$ 880,146.00		
9/26/2023	PROPIO LS LLC	ACH26	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 75.00		
9/26/2023	REV RTC INC	ACH26	13.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 13.91		
9/26/2023	JUICE TECHNOLOGIES INC	ACH26	1,125.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,125.00		
9/26/2023	TWILIO INC	ACH26	213.35	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 213.35		
9/26/2023	LEO'S SOD, LLC	ACH26	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/26/2023	LEO'S SOD, LLC	ACH26	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
9/26/2023	LEO'S SOD, LLC	ACH26	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE

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			\$ 300.00		
9/26/2023	TRINOVA INC	ACH26	7,797.37	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
9/26/2023	TRINOVA INC	ACH26	215.00	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
			\$ 8,012.37		
9/26/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	147.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/26/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	15.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 163.11		
9/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	42,258.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
9/26/2023	JACOBS ENGINEERING GROUP INC	ACH26	50,881.74	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
			\$ 93,140.24		
9/26/2023	GALCO INDUSTRIAL ELECTRONICS INC	ACH26	500.82	ELECTRICAL SUPPLIER	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
9/26/2023	GALCO INDUSTRIAL ELECTRONICS INC	ACH26	6.50	ELECTRICAL SUPPLIER	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
			\$ 507.32		
9/26/2023	WATER TREATMENT & CONTROLS	ACH26	747.96	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
9/26/2023	WATER TREATMENT & CONTROLS	ACH26	4,587.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/26/2023	WATER TREATMENT & CONTROLS	ACH26	(25.81)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,309.55		
9/26/2023	CATHEDRAL CORPORATION	ACH26	1,311.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,311.00		
9/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
9/26/2023	PATRIOT PLACE TRUST	ACH26	5,123.98	RENT BUILDINGS	SUPPORT CHS OPERATIONS
9/26/2023	PATRIOT PLACE TRUST	ACH26	12,056.42	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 17,180.40		
9/26/2023	MARGOT ESCOTT LCSW	ACH26	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
9/26/2023	EFE INC	ACH26	16.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	53.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	39.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	27.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	49.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	77.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	890.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	(151.07)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	30.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	(14.91)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	1,735.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	195.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	179.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	273.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	618.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	EFE INC	ACH26	377.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,397.83		
9/26/2023	CAPITAL CONTRACTORS, LLC	ACH26	4,300.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9/26/2023	CAPITAL CONTRACTORS, LLC	ACH26	36,900.00	OTHER MACHINERY AND EQUIPMENT	INSTALLATION OF AN EXERCISE PAD FOR PUBLIC USE
9/26/2023	CAPITAL CONTRACTORS, LLC	ACH26	25,100.00	OTHER MACHINERY AND EQUIPMENT	INSTALLATION OF AN EXERCISE PAD FOR PUBLIC USE
9/26/2023	CAPITAL CONTRACTORS, LLC	ACH26	33,400.00	OTHER MACHINERY AND EQUIPMENT	INSTALLATION OF AN EXERCISE PAD FOR PUBLIC USE
9/26/2023	CAPITAL CONTRACTORS, LLC	ACH26	24,600.00	OTHER MACHINERY AND EQUIPMENT	INSTALLATION OF AN EXERCISE PAD FOR PUBLIC USE
			\$ 124,300.00		
9/26/2023	1800TOWSAFE	ACH26	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/26/2023	1800TOWSAFE	ACH26	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 645.00		
9/26/2023	JAMIE A NARA	ACH26	177.45	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 177.45		
9/26/2023	DOBBS EQUIPMENT LLC	ACH26	249.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
9/26/2023	DOBBS EQUIPMENT LLC	ACH26	181.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 430.94		
9/26/2023	DRAGON HORSE MEDIA LLC	ACH26	4,715.00	OTHER CONTRACTUAL SERVICES	PROVIDE MARKETING SERVICES FOR DISTRIBUTION
			\$ 4,715.00		
9/26/2023	ADVANCED LIFT STATION SERVICES	ACH26	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE & REPAIRS TO THE CCLF LIFT STATION
			\$ 300.00		
9/26/2023	RADLEY CORPORATION	ACH26	293.72	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MGMT BARCODE SYSTEM
			\$ 293.72		
9/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	4,110.00	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES

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9/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	4,110.00	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
9/26/2023	CAPITAL CONSULTING SOLUTIONS	ACH26	5,792.40	OTHER CONTRACTUAL SERVICES	TDSP MAJOR UPDATE - PUBLIC SERVICES
			\$ 14,012.40		
9/26/2023	BATTERY USA	ACH26	1,154.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,154.00		
9/26/2023	KEYSTAFF INC	ACH26	15,000.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 15,000.00		
9/26/2023	KATTA INFOTEK INC	ACH26	1,736.13	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
9/26/2023	KATTA INFOTEK INC	ACH26	1,831.85	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
9/26/2023	KATTA INFOTEK INC	ACH26	1,912.07	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
			\$ 5,480.05		
9/26/2023	PRO SOUND INC	ACH26	1,080.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - EOC AV WALL
			\$ 1,080.00		
9/26/2023	MERSINO DEWATERING, INC.	ACH26	6,215.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	MERSINO DEWATERING, INC.	ACH26	25,258.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	MERSINO DEWATERING, INC.	ACH26	5,816.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/26/2023	MERSINO DEWATERING, INC.	ACH26	39,447.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 76,737.47		
9/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	715.20	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
9/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	3,484.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	4,097.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
9/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	1,134.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
9/26/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH26	2,205.48	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 12,829.72		
9/26/2023	MATERN PROFESSIONAL ENGINEERING INC	ACH26	15,930.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/26/2023	MATERN PROFESSIONAL ENGINEERING INC	ACH26	29,942.11	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/26/2023	MATERN PROFESSIONAL ENGINEERING INC	ACH26	1,584.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 47,456.11		
9/26/2023	DYNAFIRE LLC	ACH26	1,082.80	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	DYNAFIRE LLC	ACH26	1,048.60	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	DYNAFIRE LLC	ACH26	1,011.68	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/26/2023	DYNAFIRE LLC	ACH26	926.46	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,069.54		
9/26/2023	HERC RENTALS INC	ACH26	2,421.90	OTHER CONTRACTUAL SERVICES	PROVIDE COMMUNICATION TO PUBLIC DURING EMERGENCY BERM
9/26/2023	HERC RENTALS INC	ACH26	807.30	OTHER CONTRACTUAL SERVICES	PROVIDE COMMUNICATION TO PUBLIC DURING EMERGENCY BERM
			\$ 3,229.20		
9/26/2023	Samuel Poole Jr	ACH26	82.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	FINAL VEHICLE INSPECTION FOR EMS
			\$ 82.00		
9/26/2023	Riham Saleeb	ACH26	109.80	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 109.80		
9/26/2023	Najeh Ahmad	ACH26	311.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSE FOR APPROVED TRAVEL
			\$ 311.00		
9/26/2023	Vanessa Collier	ACH26	93.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM
			\$ 93.00		
9/26/2023	Alexandra Scardino	ACH26	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAINING STAFF
			\$ 242.00		
9/26/2023	Claudia Cianfero	ACH26	125.77	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 125.77		
9/26/2023	Johanna Casares	ACH26	16.17	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.17		
9/26/2023	Aixa Capizzi	ACH26	116.07	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 116.07		
9/26/2023	Darren Valdez	ACH26	622.38	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 622.38		
9/26/2023	Donald Luciano Jr	ACH26	93.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	ATTEND THE FLORIDA HOUSING COALITION ANNUAL CONFERENCE
			\$ 93.00		
9/26/2023	German Gonzalez	ACH26	31.39	MINOR OPERATING EQUIPMENT	REIMBURSEMENT TO COUNTY EMPLOYEE
			\$ 31.39		
9/26/2023	Mackenzie Morgan	ACH26	67.80	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 67.80		
9/26/2023	Jordi Aviles Lopez	ACH26	125.00	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED PLANT OPERATOR LICENSE
			\$ 125.00		
9/26/2023	Julie Blatt	ACH26	24.73	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 24.73		
9/26/2023	Chloe Snider	ACH26	282.44	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 282.44		
9/26/2023	Steven Hall	ACH26	281.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTENANCE OF THE 800 MHZ RADIO SYSTEM
			\$ 281.00		
9/26/2023	William Young	ACH26	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		

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9/26/2023	Trevor Blanco	ACH26	10.58	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.58		
9/26/2023	Luis Trejo	ACH26	188.64	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 188.64		
9/26/2023	Lisa Chamberlain	ACH26	117.07	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 117.07		
9/26/2023	Tammy Jones	ACH26	14.06	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 14.06		
9/26/2023	Matthew Etzel	ACH26	15.70	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.70		
9/26/2023	Ricardo Barajas	ACH26	200.00	LICENSES AND PERMITS	FDEP WASTEWATER CLASS C LICENSE
			\$ 200.00		
9/26/2023	Andrea Cook	ACH26	403.48	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 403.48		
9/26/2023	William Vazquez	ACH26	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
9/26/2023	John Melleky	ACH26	37.92	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
9/26/2023	John Melleky	ACH26	92.22	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 130.14		
9/26/2023	Andrew Meyer	ACH26	40.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 40.08		
9/26/2023	Tara Bishop	ACH26	93.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 93.00		
9/26/2023	Jessica Minix	ACH26	5.39	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 5.39		
9/26/2023	Sarina Francis	ACH26	46.83	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 46.83		
9/26/2023	Erick Camacho	ACH26	177.37	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 177.37		
9/26/2023	Sierra Garcia	ACH26	44.22	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 44.22		
9/26/2023	CLERK OF COURTS	WIR26	929.59	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 929.59		
9/26/2023	JOHNSON ENGINEERING INC	WIR26	1,040.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR FREEDOM PARK
9/26/2023	JOHNSON ENGINEERING INC	WIR26	1,766.00	OTHER CONTRACTUAL SERVICES	MONITORING REQUIRED FOR FREEDOM PARK
9/26/2023	JOHNSON ENGINEERING INC	WIR26	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 3,121.17		
9/26/2023	OMMAC LTD	WIR26	459.14	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
9/26/2023	OMMAC LTD	WIR26	3,159.31	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 3,618.45		
9/26/2023	ZEBRA DELUXE COMUNICACAO	WIR26	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
9/27/2023	FLORIDA SERVICE PAINTING INC	211814	71,503.60	UTILITIES REPAIR ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
9/27/2023	FLORIDA SERVICE PAINTING INC	211814	181,213.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/27/2023	FLORIDA SERVICE PAINTING INC	211814	21,692.78	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/27/2023	FLORIDA SERVICE PAINTING INC	211814	39,180.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2023	FLORIDA SERVICE PAINTING INC	211814	7,455.90	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
9/27/2023	FLORIDA SERVICE PAINTING INC	211814	71,295.26	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
9/27/2023	FLORIDA SERVICE PAINTING INC	211814	104,128.76	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 496,470.14		
9/27/2023	OHLA USA, INC.	211815	117,500.91	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
9/27/2023	OHLA USA, INC.	211815	238,626.69	IMPROVEMENTS GENERAL	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
9/27/2023	OHLA USA, INC.	211815	(5,875.05)	RETAINAGE HELD	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
9/27/2023	OHLA USA, INC.	211815	(11,931.33)	RETAINAGE HELD	CONTRACT FOR SAFETY, CAPACITY, AND OPERATIONAL IMPROVEMENTS
			\$ 338,321.22		
9/27/2023	ACCURATE DRILLING SYSTEMS, INC.	211816	86,925.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	ACCURATE DRILLING SYSTEMS, INC.	211816	86,925.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	ACCURATE DRILLING SYSTEMS, INC.	211816	98,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	ACCURATE DRILLING SYSTEMS, INC.	211816	26,250.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	ACCURATE DRILLING SYSTEMS, INC.	211816	26,250.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	ACCURATE DRILLING SYSTEMS, INC.	211816	(16,217.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 308,132.50		
9/27/2023	CONTINENTAL 422 FUND LLC	211817	2,469.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,469.00		
9/27/2023	CROSSCOUNTRY MORTGAGE, LLC	211818	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
9/27/2023	HABITAT FOR HUMANITY OF	211819	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
9/27/2023	HABITAT FOR HUMANITY OF	211820	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
9/27/2023	JUDY TOMLIN	211821	2,850.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,850.00		
9/27/2023	PATRICIA L. DEW	211822	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/27/2023	PATRICIA L. DEW	211823	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
9/27/2023	PENNYMAC LOAN SERVICES, LLC	211824	1,532.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,532.09		
9/27/2023	PENNYMAC LOAN SERVICES, LLC	211825	2,176.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,176.11		
9/27/2023	PNC BANK	211826	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
9/27/2023	TE MILLER MANAGEMENT LLC	211827	1,294.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,294.66		
9/27/2023	TE MILLER MANAGEMENT LLC	211828	1,255.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.72		
9/27/2023	WALTHAM RIVER'S EDGE LLC	211829	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
9/27/2023	AGNOLI BARBER & BRUNDAGE INC	ACH27	3,785.50	ENGINEERING FEES	SERVICES REQUIRED FOR APPROVED PROJECT
9/27/2023	AGNOLI BARBER & BRUNDAGE INC	ACH27	2,672.50	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
9/27/2023	AGNOLI BARBER & BRUNDAGE INC	ACH27	133.63	ENGINEERING FEES	MITIGATION MONITORING REQUIRED BY PERMIT
			\$ 6,591.63		
9/27/2023	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH27	26,495.25	IMPROVEMENTS GENERAL	COMMERCIAL BLVD AT DOMESTIC AVE INTERSECTION IMPROVEMENTS
			\$ 26,495.25		
9/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,581.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,581.52		
9/27/2023	COASTAL CONCRETE PRODUCTS LLC	ACH27	11,126.40	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,126.40		
9/27/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH27	986.58	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 986.58		
9/27/2023	JM TODD COMPANY	ACH27	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
			\$ 96.79		
9/27/2023	JFSM INC	ACH27	14,109.99	RADIOS AND EQUIPMENT	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/27/2023	JFSM INC	ACH27	(2.08)	CREDIT MEMO	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
9/27/2023	JFSM INC	ACH27	229.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,337.90		
9/27/2023	KYLE CONSTRUCTION INC	ACH27	13,595.63	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/27/2023	KYLE CONSTRUCTION INC	ACH27	294,893.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	KYLE CONSTRUCTION INC	ACH27	(14,744.65)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 293,743.98		
9/27/2023	MIDWEST TAPE EXCHANGE	ACH27	135.98	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 135.98		
9/27/2023	MITCHELL & STARK CONSTRUCTION CO IN	ACH27	135,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 135,500.00		
9/27/2023	Q GRADY MINOR & ASSOCIATES PA	ACH27	2,714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,714.00		
9/27/2023	SAFETY PRODUCTS INC	ACH27	274.89	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 274.89		
9/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	106.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 106.93		
9/27/2023	SOUTHERN SANITATION INC	ACH27	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,500.00		
9/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	315.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	539.94	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 855.43		
9/27/2023	VICS BOOT & SHOE INC	ACH27	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
9/27/2023	VICS BOOT & SHOE INC	ACH27	212.49	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
9/27/2023	VICS BOOT & SHOE INC	ACH27	218.93	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
9/27/2023	VICS BOOT & SHOE INC	ACH27	185.99	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 832.21		
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATION
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
9/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 1,486.00		
9/27/2023	CDW LLC	ACH27	636.24	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM

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9/27/2023	CDW LLC	ACH27	(219.00)	CREDIT MEMO	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/27/2023	CDW LLC	ACH27	(219.00)	CREDIT MEMO	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 198.24		
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	57.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	16.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	376.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	109.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(4.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1,317.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	256.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(13.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	958.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	29.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(9.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	27.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,121.62		
9/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	97,587.09	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 97,587.09		
9/27/2023	TAMIAMI FORD INC	ACH27	549.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	342.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	64.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	29.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	330.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	38.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	95.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	470.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	113.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	89.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	TAMIAMI FORD INC	ACH27	60,079.24	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 62,201.26		
9/27/2023	DIRECT IMPRESSIONS INC	ACH27	50.00	OFFICE SUPPLIES GENERAL	BUSINESS CARD FOR COUNTY EMPLOYEES FOR OUT IN PUBLIC USE
9/27/2023	DIRECT IMPRESSIONS INC	ACH27	133.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
9/27/2023	DIRECT IMPRESSIONS INC	ACH27	136.68	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 320.18		
9/27/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH27	8,837.50	OTHER CONTRACTUAL SERVICES	WATER MANAGEMENT
			\$ 8,837.50		
9/27/2023	NR CONTRACTORS INC	ACH27	9,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
9/27/2023	NR CONTRACTORS INC	ACH27	9,700.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE COUNTY FACILITY
			\$ 19,650.00		
9/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	1,684.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	43,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	11,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 82,184.17		
9/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	307.80	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	14,562.70	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 14,881.63		
9/27/2023	EARTH BALANCE	ACH27	11,251.40	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE WINCHESTER HEAD PRESERVE
9/27/2023	EARTH BALANCE	ACH27	19,974.08	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE WINCHESTER HEAD PRESERVE
			\$ 31,225.48		
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	7,025.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	984.96	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF EMS WAREHOUSE FOR EMS OPERATIONS
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	306.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	96.02	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	76.30	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	343.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	205.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	430.57	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	971.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	258.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	51.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	224.62	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
9/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	(242.79)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,731.78		
9/27/2023	SULPHURIC ACID TRADING CO INC	ACH27	7,251.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2023	SULPHURIC ACID TRADING CO INC	ACH27	7,268.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,520.89		
9/27/2023	GILLIG LLC	ACH27	100.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 100.99		
9/27/2023	FISHER SCIENTIFIC	ACH27	175.38	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 175.38		
9/27/2023	PETER VORSATZ	ACH27	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
9/27/2023	PETER VORSATZ	ACH27	175.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 295.00		
9/27/2023	BOUND TREE MEDICAL LLC	ACH27	5,707.83	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/27/2023	BOUND TREE MEDICAL LLC	ACH27	2,172.54	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 7,880.37		
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	59.21	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	53.22	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	46.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	3,095.15	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	841.56	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	41.49	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	165.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	41.49	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
9/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	118.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 4,463.54		
9/27/2023	CHE&G INC	ACH27	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/27/2023	CHE&G INC	ACH27	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
9/27/2023	CHE&G INC	ACH27	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
9/27/2023	ANSWERFIRST COMMUNICATIONS INC	ACH27	158.23	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 158.23		
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	616.51	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	20.09	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	8.20	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	159.49	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	409.72	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	431.28	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	54.53	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	25.94	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	25.94	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	136.41	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	68.21	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	68.20	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	29.11	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	330.43	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	1,284.77	ACCOUNTS RECEIVABLE SUSPENSE	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	21.73	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	274.92	STORAGE CONTRACTOR	AUGUST 23 STORAGE
9/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	25.00	STORAGE CONTRACTOR	AUGUST 23 STORAGE
			\$ 3,990.48		
9/27/2023	REXEL USA INC	ACH27	1,317.55	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	REXEL USA INC	ACH27	658.77	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER/WATER INFRASTRUCTURE
9/27/2023	REXEL USA INC	ACH27	1,317.55	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	REXEL USA INC	ACH27	1,317.55	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/27/2023	REXEL USA INC	ACH27	3,997.37	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	REXEL USA INC	ACH27	158.98	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/27/2023	REXEL USA INC	ACH27	1,317.55	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,085.32		
9/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,368.57		
9/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	23.88	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	358.20	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	1,382.43	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,764.51		
9/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	2,402.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 2,402.95		
9/27/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH27	36,675.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
9/27/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH27	36,675.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 73,350.00		
9/27/2023	AECOM TECHNICAL SERVICES INC	ACH27	1,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
9/27/2023	AECOM TECHNICAL SERVICES INC	ACH27	18,894.75	ENGINEERING FEES	TO PROVIDE ENGINEERING SERVICES FOR METER ROUTE OPTIMIZATION
			\$ 20,254.75		
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	9,252.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 65,708.00		
9/27/2023	VITAL RECORDS HOLDING LLC	ACH27	153.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 153.49		
9/27/2023	PALMDALE OIL COMPANY	ACH27	360.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2023	PALMDALE OIL COMPANY	ACH27	262.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2023	PALMDALE OIL COMPANY	ACH27	535.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2023	PALMDALE OIL COMPANY	ACH27	1,249.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,406.94		
9/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	4,718.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	1,645.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
9/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	4,053.25	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
9/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	5,168.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
9/27/2023	STANTEC CONSULTING SERVICES INC	ACH27	5,908.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 21,492.75		
9/27/2023	A&M PROPERTY MAINTENANCE LLC	ACH27	780.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
			\$ 780.00		
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,686.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	825.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,041.10	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	3,795.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,176.90	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	990.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,650.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	165.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,557.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	1,650.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
9/27/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH27	495.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 15,031.00		
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	(23.21)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	(78.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	42.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	66.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	9.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	162.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	6.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	82.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	7.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	54.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	29.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	21.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	231.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	203.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	633.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	119.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	122.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	92.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	(17.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,766.67		
9/27/2023	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
9/27/2023	JM STEVENS SHREDDING SERVICES INC	ACH27	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 90.00		
9/27/2023	CINTAS CORPORATION	ACH27	230.79	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
9/27/2023	CINTAS CORPORATION	ACH27	115.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT FIRE PROTECTION
			\$ 346.21		
9/27/2023	TREBILCOCK CONSULTING SOLUTIONS PA	ACH27	2,800.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 2,800.00		
9/27/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH27	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/27/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH27	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/27/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH27	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/27/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH27	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/27/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH27	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF

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9/27/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH27	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/27/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH27	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 6,762.00		
9/27/2023	FLORIDA UTILITY SOLUTIONS INC	ACH27	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
9/27/2023	FLORIDA UTILITY SOLUTIONS INC	ACH27	8,235.20	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 8,485.20		
9/27/2023	HYPERTeam USA BUSINESS AND IT CONSU	ACH27	16,140.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,140.00		
9/27/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	998.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 998.56		
9/27/2023	JACOBS ENGINEERING GROUP INC	ACH27	6,208.00	ENGINEERING FEES	LIGHTING STUDY FOR COMMUNITY SAFETY
9/27/2023	JACOBS ENGINEERING GROUP INC	ACH27	1,496.00	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 7,704.00		
9/27/2023	WSP USA INC	ACH27	3,744.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2023	WSP USA INC	ACH27	714.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,458.00		
9/27/2023	CASCO INTERNATIONAL INC	ACH27	2,107.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 2,107.00		
9/27/2023	EFE INC	ACH27	84.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2023	EFE INC	ACH27	383.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2023	EFE INC	ACH27	87.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 555.44		
9/27/2023	ROBERT HALF INTERNATIONAL INC	ACH27	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,461.60		
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	2,970.90	BANK FEES	SUPPORT SERVICE DELIVERY
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	5.26	BANK FEES	SUPPORT CHS OPERATIONS
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	620.07	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 3,596.23		
9/27/2023	NOELL LAW PLLC	ACH27	2,250.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
9/27/2023	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 3,900.00		
9/27/2023	KEYSTAFF INC	ACH27	1,544.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2023	KEYSTAFF INC	ACH27	1,126.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2023	KEYSTAFF INC	ACH27	957.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
9/27/2023	KEYSTAFF INC	ACH27	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
9/27/2023	KEYSTAFF INC	ACH27	890.52	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
9/27/2023	KEYSTAFF INC	ACH27	1,737.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2023	KEYSTAFF INC	ACH27	1,171.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2023	KEYSTAFF INC	ACH27	2,022.03	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/27/2023	KEYSTAFF INC	ACH27	784.23	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2023	KEYSTAFF INC	ACH27	1,198.79	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/27/2023	KEYSTAFF INC	ACH27	1,198.79	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
9/27/2023	KEYSTAFF INC	ACH27	1,057.87	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/27/2023	KEYSTAFF INC	ACH27	913.62	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
9/27/2023	KEYSTAFF INC	ACH27	367.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	652.99	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	57.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	912.68	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
9/27/2023	KEYSTAFF INC	ACH27	2,036.84	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
9/27/2023	KEYSTAFF INC	ACH27	2,321.68	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/27/2023	KEYSTAFF INC	ACH27	1,151.14	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/27/2023	KEYSTAFF INC	ACH27	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	2,034.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	819.86	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/27/2023	KEYSTAFF INC	ACH27	562.68	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
9/27/2023	KEYSTAFF INC	ACH27	908.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/27/2023	KEYSTAFF INC	ACH27	666.43	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/27/2023	KEYSTAFF INC	ACH27	171.91	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/27/2023	KEYSTAFF INC	ACH27	2,049.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
9/27/2023	KEYSTAFF INC	ACH27	3,638.02	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	1,263.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2023	KEYSTAFF INC	ACH27	2,445.11	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
9/27/2023	KEYSTAFF INC	ACH27	2,160.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	602.87	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	727.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	7,004.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	547.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	380.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	1,195.20	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2023	KEYSTAFF INC	ACH27	709.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD

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9/27/2023	KEYSTAFF INC	ACH27	750.83	TEMPORARY LABOR	EMPLOYMENT SERVICES
9/27/2023	KEYSTAFF INC	ACH27	1,204.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/27/2023	KEYSTAFF INC	ACH27	1,217.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2023	KEYSTAFF INC	ACH27	228.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/27/2023	KEYSTAFF INC	ACH27	151.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/27/2023	KEYSTAFF INC	ACH27	440.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/27/2023	KEYSTAFF INC	ACH27	296.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/27/2023	KEYSTAFF INC	ACH27	312.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
9/27/2023	KEYSTAFF INC	ACH27	2,217.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	1,164.96	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2023	KEYSTAFF INC	ACH27	890.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2023	KEYSTAFF INC	ACH27	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
9/27/2023	KEYSTAFF INC	ACH27	5,461.15	TEMPORARY LABOR	TEMPORARY LABOR
9/27/2023	KEYSTAFF INC	ACH27	1,346.58	TEMPORARY LABOR	TEMPORARY LABOR
9/27/2023	KEYSTAFF INC	ACH27	673.29	TEMPORARY LABOR	TEMPORARY LABOR
9/27/2023	KEYSTAFF INC	ACH27	2,895.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
9/27/2023	KEYSTAFF INC	ACH27	3,874.25	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
9/27/2023	KEYSTAFF INC	ACH27	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	885.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/27/2023	KEYSTAFF INC	ACH27	309.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/27/2023	KEYSTAFF INC	ACH27	5,772.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	6,713.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	161.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	1,900.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	15,415.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	611.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	26,487.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/27/2023	KEYSTAFF INC	ACH27	10,130.34	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
9/27/2023	KEYSTAFF INC	ACH27	1,373.38	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	70.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	1,100.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	1,025.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	784.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
9/27/2023	KEYSTAFF INC	ACH27	13,962.38	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
9/27/2023	KEYSTAFF INC	ACH27	5,959.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	5,858.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	2,753.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	598.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	9,306.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	653.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	190.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	6,737.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	4,781.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	1,203.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/27/2023	KEYSTAFF INC	ACH27	5,355.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 210,302.96		
9/27/2023	HIGH SOURCES INC	ACH27	2,560.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
9/27/2023	HIGH SOURCES INC	ACH27	400.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
9/27/2023	HIGH SOURCES INC	ACH27	640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
9/27/2023	HIGH SOURCES INC	ACH27	160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
9/27/2023	HIGH SOURCES INC	ACH27	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 55,454.24		
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	17.50	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	75.92	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	15.40	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	134,421.11	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	398.60	BANK FEES	SUPPORT SERVICE DELIVERY
9/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	7,197.80	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 142,126.33		
9/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	5,964.90	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	187.26	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	5,958.16	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	20,569.89	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
9/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	50,911.45	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 83,591.66		
9/27/2023	SYNERGY-CONNECT LLC	ACH27	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
9/27/2023	MIND BODY PHYSIQUE LLC	ACH27	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 225.00		

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9/27/2023	William McDaniel Jr	ACH27	419.33	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 419.33		
9/27/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR27	205,253.43	POSTAGE FREIGHT AND UPS	TRIM NOTICE 2023
			\$ 205,253.43		
9/27/2023	CLERK OF COURTS	WIR27	97.90	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
9/27/2023	CLERK OF COURTS	WIR27	61.00	OTHER CONTRACTUAL SERVICE	CLERK FEES
9/27/2023	CLERK OF COURTS	WIR27	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
			\$ 178.90		
9/27/2023	JOHNSON ENGINEERING INC	WIR27	18,619.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
9/27/2023	JOHNSON ENGINEERING INC	WIR27	6,217.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 24,836.75		
9/27/2023	OMMAC LTD	WIR27	4,883.58	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 4,883.58		
9/27/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR27	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
	PAYABLES DISBURSEMENTS		\$ 29,703,777.07		
GROSS PAYROLL = \$5,990,879.70	9/21/23-9/27/23 NET PAYROLL		\$ 4,292,010.92	2106 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 33,995,787.99		