

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 12/29/2022 - 1/11/2023**

<b>Clr Date</b>	<b>Payee</b>	<b>Check</b>	<b>Amt</b>	<b>G/L Description</b>	<b>Public Purpose or Invoice Description</b>
12/29/2022	PWC JOINT VENTURE LLC	201474	8,750.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
12/29/2022	PWC JOINT VENTURE LLC	201474	4,494.46	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
12/29/2022	PWC JOINT VENTURE LLC	201474	33,000.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
12/29/2022	PWC JOINT VENTURE LLC	201474	(2,312.22)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 43,932.24		
12/29/2022	SENTRY MANAGEMENT INC	WIRCL	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
12/29/2022	SENTRY MANAGEMENT INC	WIRCL	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
12/29/2022	SENTRY MANAGEMENT INC	WIRCL	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
12/29/2022	SENTRY MANAGEMENT INC	WIRCL	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS ASSOCIATION FEES
			\$ 1,385.62		
12/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	10,469.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	6,070.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	6,018.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	6,102.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,661.00		
12/29/2022	CDM SMITH INC	ACH29	13,510.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 13,510.50		
12/29/2022	DT WATER CORP	ACH29	19.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
			\$ 19.00		
12/29/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH29	1,696.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,696.32		
12/29/2022	JM TODD COMPANY	ACH29	18.27	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	18.27	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	26.62	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	26.61	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/29/2022	JM TODD COMPANY	ACH29	11.60	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	243.69	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/29/2022	JM TODD COMPANY	ACH29	14.19	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/29/2022	JM TODD COMPANY	ACH29	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/29/2022	JM TODD COMPANY	ACH29	8.41	COPYING CHARGES	COPIER AND PRINTING SERVICE
12/29/2022	JM TODD COMPANY	ACH29	250.83	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/29/2022	JM TODD COMPANY	ACH29	19.02	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/29/2022	JM TODD COMPANY	ACH29	88.20	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/29/2022	JM TODD COMPANY	ACH29	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/29/2022	JM TODD COMPANY	ACH29	20.62	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	31.76	COPYING CHARGES	OFFICE COPIER
12/29/2022	JM TODD COMPANY	ACH29	78.90	LEASE EQUIPMENT	OFFICE COPIER
12/29/2022	JM TODD COMPANY	ACH29	88.57	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/29/2022	JM TODD COMPANY	ACH29	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/29/2022	JM TODD COMPANY	ACH29	89.35	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/29/2022	JM TODD COMPANY	ACH29	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/29/2022	JM TODD COMPANY	ACH29	48.55	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/29/2022	JM TODD COMPANY	ACH29	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/29/2022	JM TODD COMPANY	ACH29	58.14	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/29/2022	JM TODD COMPANY	ACH29	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/29/2022	JM TODD COMPANY	ACH29	28.25	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/29/2022	JM TODD COMPANY	ACH29	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/29/2022	JM TODD COMPANY	ACH29	228.30	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/29/2022	JM TODD COMPANY	ACH29	118.13	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	201.43	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	143.40	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	232.15	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2022	JM TODD COMPANY	ACH29	19.95	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	34.69	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	74.43	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	53.45	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/29/2022	JM TODD COMPANY	ACH29	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 3,989.85		
12/29/2022	MCMASTER CARR SUPPLY COMPANY	ACH29	184.53	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2022	MCMASTER CARR SUPPLY COMPANY	ACH29	10.05	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 194.58		
12/29/2022	MIDWEST TAPE EXCHANGE	ACH29	665.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/29/2022	MIDWEST TAPE EXCHANGE	ACH29	274.70	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 940.10		
12/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	618.54	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	835.79	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,454.33		
12/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	10.59	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	179.27	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 189.86		
12/29/2022	THOMAS MARINE CONSTRUCTION INC	ACH29	10,262.00	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
12/29/2022	THOMAS MARINE CONSTRUCTION INC	ACH29	(513.10)	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
			\$ 9,748.90		
12/29/2022	VICS BOOT & SHOE INC	ACH29	1,617.23	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
12/29/2022	VICS BOOT & SHOE INC	ACH29	1,069.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/29/2022	VICS BOOT & SHOE INC	ACH29	1,232.43	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 3,919.14		
12/29/2022	CDW LLC	ACH29	34,592.00	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 34,592.00		
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	15,955.65	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(23.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	420.03	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	142.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	523.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	176.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,001.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	338.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	364.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	123.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,021.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	345.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,007.23	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	340.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	815.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	275.69	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	283.46	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	95.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	1,492.71	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	504.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	252.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	85.53	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	167.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	56.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(73.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	556.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(5.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	290.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	12.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	353.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	15.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	358.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	308.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	13.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(13.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	163.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	110.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(2.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	18,375.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	42,642.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	31,080.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 122,309.87		
12/29/2022	TAMIAMI FORD INC	ACH29	231.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2022	TAMIAMI FORD INC	ACH29	21.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2022	TAMIAMI FORD INC	ACH29	191.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2022	TAMIAMI FORD INC	ACH29	35.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2022	TAMIAMI FORD INC	ACH29	(20.58)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 458.79		
12/29/2022	NSI LAB SOLUTIONS INC	ACH29	117.70	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/29/2022	NSI LAB SOLUTIONS INC	ACH29	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/29/2022	NSI LAB SOLUTIONS INC	ACH29	472.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/29/2022	NSI LAB SOLUTIONS INC	ACH29	75.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 788.86		
12/29/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH29	7,466.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,466.00		
12/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	6,683.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	8,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,007.00		
12/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	1,127.52	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	191.15	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	48.21	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,366.88		
12/29/2022	ATKINS NORTH AMERICA INC	ACH29	7,537.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
12/29/2022	ATKINS NORTH AMERICA INC	ACH29	595.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 8,132.50		
12/29/2022	CAROLLO ENGINEERS INC	ACH29	4,284.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/29/2022	CAROLLO ENGINEERS INC	ACH29	16,464.71	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/29/2022	CAROLLO ENGINEERS INC	ACH29	380.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,128.71		
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	184.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	782.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	126.27	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	731.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	17.59	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	51.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	394.76	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	4,958.62	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,138.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	104.47	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	62.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	71.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	30.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	332.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	619.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	21.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,080.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,168.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	10.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,012.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,901.48		
12/29/2022	SULPHURIC ACID TRADING CO INC	ACH29	7,152.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,152.33		
12/29/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH29	3,320.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 3,320.00		
12/29/2022	FISHER SCIENTIFIC	ACH29	1,088.97	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,088.97		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2022	POWERSECURE SERVICE INC	ACH29	148.84	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2022	POWERSECURE SERVICE INC	ACH29	353.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 502.09		
12/29/2022	PETER VORSATZ	ACH29	175.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 175.00		
12/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,351.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,744.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,114.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,210.96		
12/29/2022	REXEL USA INC	ACH29	2,023.59	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/29/2022	REXEL USA INC	ACH29	385.90	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
12/29/2022	REXEL USA INC	ACH29	918.98	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,328.47		
12/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH29	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 762.30		
12/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	178.03	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
12/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	1,003.42	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,181.45		
12/29/2022	PALMDALE OIL COMPANY	ACH29	416.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 416.34		
12/29/2022	MARIANNE T LORUSSO	ACH29	455.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 455.00		
12/29/2022	A&M PROPERTY MAINTENANCE LLC	ACH29	1,087.50	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 1,087.50		
12/29/2022	WSP USA ENVIRONMENT & INFRASTRUCT	ACH29	273.10	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
			\$ 273.10		
12/29/2022	RUSSELL HOGG	ACH29	263.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 263.25		
12/29/2022	WORKSCAPES INC	ACH29	814.94	MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 814.94		
12/29/2022	CINTAS CORPORATION	ACH29	579.26	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 579.26		
12/29/2022	PREFERRED MATERIALS INC	ACH29	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 61.00		
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29	61,741.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29	4,366.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29	4,366.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29	7,708.54	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29	7,708.54	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 85,891.35		
12/29/2022	LEO'S SOD, LLC	ACH29	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
12/29/2022	TRINOVA INC	ACH29	1,300.23	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/29/2022	TRINOVA INC	ACH29	24.18	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 1,324.41		
12/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	514.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 514.36		
12/29/2022	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
12/29/2022	ANTONIO MADAFFER	ACH29	3,500.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,500.00		
12/29/2022	HERITAGE LANDSCAPE SUPPLY	ACH29	2,880.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,880.00		
12/29/2022	BATTERY USA	ACH29	1,307.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,307.00		
12/29/2022	R2T INC	ACH29	48,673.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2022	R2T INC	ACH29	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2022	R2T INC	ACH29	(2,440.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 46,370.68		
12/29/2022	KEYSTAFF INC	ACH29	1,322.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2022	KEYSTAFF INC	ACH29	2,250.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2022	KEYSTAFF INC	ACH29	1,251.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2022	KEYSTAFF INC	ACH29	1,804.16	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
12/29/2022	KEYSTAFF INC	ACH29	1,817.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2022	KEYSTAFF INC	ACH29	1,400.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/29/2022	KEYSTAFF INC	ACH29	1,506.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/29/2022	KEYSTAFF INC	ACH29	1,141.06	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/29/2022	KEYSTAFF INC	ACH29	1,397.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2022	KEYSTAFF INC	ACH29	1,194.95	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/29/2022	KEYSTAFF INC	ACH29	1,221.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/29/2022	KEYSTAFF INC	ACH29	1,384.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/29/2022	KEYSTAFF INC	ACH29	680.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/29/2022	KEYSTAFF INC	ACH29	1,928.33	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/29/2022	KEYSTAFF INC	ACH29	2,366.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
12/29/2022	KEYSTAFF INC	ACH29	367.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	55.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	609.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	640.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	4,795.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	555.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	2,364.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	1,047.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29	309.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 33,413.25		
12/29/2022	AVFUEL CORP.	ACH29	27,605.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,605.43		
12/29/2022	VISIT USA COMMITTEE AUSTRIA	WIR29	1,157.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,157.00		
12/29/2022	COLLIER COUNTY SHERIFFS OFFICE	ACHOC	38,979,132.00	BUDGET TRANSFERS SHERIFF	JAN 2023 BUDGET PAYMENT
			\$ 38,979,132.00		
12/30/2022	ADVENIR@AVENTINE, LLC	201475	1,899.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,899.30		
12/30/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	201476	1,125.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.60		
12/30/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	201477	2,237.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,237.39		
12/30/2022	CHRISTIAN MERINO	201478	2,008.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,008.00		
12/30/2022	COMCAST	201479	171.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 171.98		
12/30/2022	FPL ASSIST	201480	82.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 82.45		
12/30/2022	J.B. RENTALS #2, LLC	201481	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
12/30/2022	MAYBELLINE MURILLO ZELAYA	201482	2,567.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,567.29		
12/30/2022	MEGAN OUTLAW	201483	2,639.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,639.41		
12/30/2022	NAPA JV HOLDINGS, LLC	201484	375.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 375.04		
12/30/2022	NAPLES CARRIAGE LLC	201485	1,946.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,946.27		
12/30/2022	REALPAGE UTILITY MANANAGEMENT	201486	238.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 238.49		
12/30/2022	TGM CAR HOLDINGS I LLC	201487	2,164.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,164.00		
12/30/2022	TGM MALIBU LAKES LLC	201488	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
12/30/2022	HABITAT FOR HUMANITY OF COLLIER	201489	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
12/30/2022	HABITAT FOR HUMANITY OF COLLIER	201490	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
12/30/2022	HABITAT FOR HUMANITY OF COLLIER	201491	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
12/30/2022	SWFL PROFESSIONAL FIREFIGHTERS &	PAYAC	4,783.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,783.36		
12/30/2022	FLORIDA PREPAID COLLEGE PROGRAM	201492	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	BOARD OF COUNTY COMMISSIONERS	201493	1,871.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,871.38		
12/30/2022	Kansas Payment Center	201494	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/30/2022	STANDARD INSURANCE COMPANY	201495	11,271.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2022	STANDARD INSURANCE COMPANY	201495	11,413.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2022	STANDARD INSURANCE COMPANY	201495	51.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 22,735.78		
12/30/2022	Suncoast Credit Union	201496	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/30/2022	Wetherington Hamilton, P.A.	201497	378.39	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 378.39		
12/30/2022	Christopher M. Ranieri, P.A	201498	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/30/2022	Midland Credit Management, Inc.	201499	158.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 158.46		
12/30/2022	STATE OF FLORIDA	201500	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
12/30/2022	LCEC	201501	45.93	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022	LCEC	201501	120.59	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022	LCEC	201501	120.59	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022	LCEC	201501	1,410.77	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022	LCEC	201501	7,783.83	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/30/2022	LCEC	201501	200.03	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 9,681.74		
12/30/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	201502	135.02	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/30/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	201502	(44.62)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 90.40		
12/30/2022	FLORIDA POWER & LIGHT	201503	29.35	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/30/2022	FLORIDA POWER & LIGHT	201503	28.42	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/30/2022	FLORIDA POWER & LIGHT	201503	42.81	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
12/30/2022	FLORIDA POWER & LIGHT	201503	3,067.80	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	32.89	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	437.87	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	50.57	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
12/30/2022	FLORIDA POWER & LIGHT	201503	28.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2022	FLORIDA POWER & LIGHT	201503	30.66	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2022	FLORIDA POWER & LIGHT	201503	3,594.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	FLORIDA POWER & LIGHT	201503	23,622.60	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	FLORIDA POWER & LIGHT	201503	34.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	447.86	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/30/2022	FLORIDA POWER & LIGHT	201503	25.84	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2022	FLORIDA POWER & LIGHT	201503	69.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	25,958.07	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2022	FLORIDA POWER & LIGHT	201503	575.30	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/30/2022	FLORIDA POWER & LIGHT	201503	43,759.36	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	FLORIDA POWER & LIGHT	201503	374.03	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/30/2022	FLORIDA POWER & LIGHT	201503	34,139.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	FLORIDA POWER & LIGHT	201503	33.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	52.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	31.36	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2022	FLORIDA POWER & LIGHT	201503	28.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	121.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	629.17	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/30/2022	FLORIDA POWER & LIGHT	201503	795.21	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	27.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	523.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	34.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	5,050.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	3,466.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	627.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	14,678.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	26.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	26.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	FLORIDA POWER & LIGHT	201503	937.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	1,454.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	3,572.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	25.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	380.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	6,047.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	429.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	3,225.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	27.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	9,986.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	1,045.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	25.99	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	980.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	26.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/30/2022	FLORIDA POWER & LIGHT	201503	12,074.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 202,741.91		
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	988.60	WATER AND SEWER	UTILITIES FOR EMS STATION
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	167.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	512.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	170.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	139.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	392.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	368.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	202.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	1,214.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	511.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	124.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	239.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	1,330.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	209.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	945.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	667.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	135.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	146.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	173.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	205.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	2,665.87	WATER AND SEWER	WATER FOR THE PARKS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	842.97	WATER AND SEWER	WATER FOR THE PARKS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	136.58	WATER AND SEWER	WATER FOR THE PARKS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	2,009.69	WATER AND SEWER	WATER FOR THE PARKS
			\$ 14,623.53		
12/30/2022	VERIZON WIRELESS	201505	121.85	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
12/30/2022	VERIZON WIRELESS	201505	82.13	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	120.56	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	26.64	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	137.36	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	37.64	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	84.91	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	3,151.66	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	97.77	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	3,199.70	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505	37.16	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
			\$ 7,097.38		
12/30/2022	CITY OF NAPLES	201506	2,847.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	CITY OF NAPLES	201506	4,591.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	CITY OF NAPLES	201506	180.15	WATER AND SEWER	WATER FOR THE PARKS
12/30/2022	CITY OF NAPLES	201506	379.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/30/2022	CITY OF NAPLES	201506	3,588.79	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 11,586.60		
12/30/2022	FLORIDA POWER & LIGHT COMPANY	201573	36,563.49	ELECTRICITY	DECEMBER 19, 2022
			\$ 36,563.49		
12/30/2022	FLORIDA POWER & LIGHT COMPANY	201574	61,231.27	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 61,231.27		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	FLORIDA POWER & LIGHT COMPANY	201575	92,075.81	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 92,075.81		
12/30/2022	JAMES GARY MCALPIN	201507	213.75	DUES AND MEMBERSHIPS	NEEDED AS PART OF PERFORMING JOB
			\$ 213.75		
12/30/2022	MICHAEL STONE	201508	127.00	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL
			\$ 127.00		
12/30/2022	HARTS ELECTRICAL INC	201509	350.90	ELECTRICAL CONTRACTORS	HURRICANE IAN
			\$ 350.90		
12/30/2022	SONJA SWEET	201510	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
12/30/2022	TECO PEOPLES GAS	201511	626.02	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
12/30/2022	TECO PEOPLES GAS	201511	689.57	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
12/30/2022	TECO PEOPLES GAS	201511	1,054.39	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
			\$ 2,369.98		
12/30/2022	CENTURYLINK	201512	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
12/30/2022	MOHAMMAD BAQERI	201513	175.00	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL FOR WORKSHOP
			\$ 175.00		
12/30/2022	TARGETSOLUTIONS LEARNING LLC	201514	19,135.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS TRAINING PLATFORM FOR EMS/FIRE ONLINE TRAINING
			\$ 19,135.00		
12/30/2022	WASTE PRO OF FLORIDA INC	201515	34.61	TRASH AND GARBAGE DISPOSAL	LATE FEE
			\$ 34.61		
12/30/2022	FPL ASSIST	201576	101.18	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 101.18		
12/30/2022	FPL ASSIST	201577	449.01	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 449.01		
12/30/2022	MARIANA ST SURIN	201516	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
12/30/2022	ANDERSON ZUMBANA	201517	125.00	LICENSES AND PERMITS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 125.00		
12/30/2022	ADG ARCHITECTURE LLC	201518	6,247.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
12/30/2022	ADG ARCHITECTURE LLC	201518	32,530.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
12/30/2022	ADG ARCHITECTURE LLC	201518	5,801.25	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
12/30/2022	ADG ARCHITECTURE LLC	201518	7,227.50	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
12/30/2022	ADG ARCHITECTURE LLC	201518	(800.00)	CREDIT MEMO	WORK ORDER TO EXPAND THE ME OFFICE
			\$ 51,005.75		
12/30/2022	GAS SOUTH	201519	1,222.97	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
12/30/2022	GAS SOUTH	201519	1,069.99	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
12/30/2022	GAS SOUTH	201519	2,158.83	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
12/30/2022	GAS SOUTH	201519	88.19	GAS SERVICE	GAS SERVICE AT PCSC
12/30/2022	GAS SOUTH	201519	417.40	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 4,957.38		
12/30/2022	GHD SERVICES INC	201520	306.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/30/2022	GHD SERVICES INC	201520	14,451.18	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 14,757.18		
12/30/2022	MICHAEL LOSURDO	201521	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FULLY CERTIFY CEI INSPECTOR
			\$ 192.00		
12/30/2022	KEVIN DOAN	201522	207.25	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 207.25		
12/30/2022	FRANK FRANKLIN	201523	127.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT FOR FRANK FRANKLIN
			\$ 127.00		
12/30/2022	JOEL COLON	201524	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 50.00		
12/30/2022	23-81 LNT LLC	201525	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
12/30/2022	UNIVERSAL PROTECTION SERVICE, LLC	201526	1,594.88	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/30/2022	UNIVERSAL PROTECTION SERVICE, LLC	201526	4,323.62	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/30/2022	UNIVERSAL PROTECTION SERVICE, LLC	201526	694.30	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
			\$ 6,612.80		
12/30/2022	A&B LLC	201527	239,985.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 239,985.00		
12/30/2022	David M. Bartley	201528	52.02	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.02		
12/30/2022	Dayron Sanchez	201529	14.33	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 14.33		
12/30/2022	Diocese of Venice	201530	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 117.00		
12/30/2022	DR Horton Inc	201531	1,158.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,158.72		
12/30/2022	FMGI	201532	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	Fountain Pools	201533	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	Gulf Life Permitting	201534	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	Hilda J. Clair	201535	95.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 95.20		
12/30/2022	James E Hawley	201536	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	John G. Kozel	201537	22.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 22.09		
12/30/2022	Joseph Sclafani	201538	44.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 44.08		
12/30/2022	Karen Aguirre	201539	0.90	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	Karen Aguirre	201539	2.35	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	Karen Aguirre	201539	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 228.25		
12/30/2022	Laverne R. Gerber	201540	20.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.16		
12/30/2022	LeeCorp Homes	201541	230.82	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 230.82		
12/30/2022	Liberty Aluminum Company	201542	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/30/2022	Liberty Aluminum Company	201542	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/30/2022	Liberty Aluminum Company	201542	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/30/2022	Liberty Aluminum Company	201542	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.36		
12/30/2022	Manuel Gonzalez	201543	14.33	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 14.33		
12/30/2022	Mario Osorio	201544	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	Melissa L Lucas	201545	14.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.48		
12/30/2022	Michael A. Silva and	201546	234.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 234.36		
12/30/2022	Michael Noone	201547	71.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 71.27		
12/30/2022	Michael J Sigrist	201548	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
12/30/2022	Mitchell and Stark Cons Co	201549	1,344.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,344.19		
12/30/2022	PCL Construction Services, Inc.	201550	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	PlugPV LLC	201551	0.05	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	PlugPV LLC	201551	1.08	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	PlugPV LLC	201551	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 106.13		
12/30/2022	Property Check, LLC	201552	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
12/30/2022	Pulte Group	201553	86.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 86.87		
12/30/2022	Rolan Richard and Christine Richard	201554	87.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 87.17		
12/30/2022	RP ORANGE BLOSSOMI OWNER LLC	201555	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/30/2022	Shannon Randall	201556	14.33	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 14.33		
12/30/2022	Skipper Pools Inc	201557	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	Sonnik#s LLC	201558	95.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 95.45		
12/30/2022	Susan Ann Alfano	201559	204.85	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 204.85		
12/30/2022	SWFL One LLC	201560	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	Tangela Burns	201561	230.82	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 230.82		
12/30/2022	Tarin Bachle	201562	452.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 452.66		
12/30/2022	Thomas M. Chambers	201563	81.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 81.34		
12/30/2022	Titiana Shostak-Kinker	201564	81.49	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 81.49		
12/30/2022	Toll Bros, Inc	201565	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
12/30/2022	Turrell, Hall & Associates Inc	201566	34.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	Turrell, Hall & Associates Inc	201566	27.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	Turrell, Hall & Associates Inc	201566	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	Turrell, Hall & Associates Inc	201566	99.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 277.50		
12/30/2022	United Healthcare ATTN:	201567	170.82	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 170.82		
12/30/2022	Wellmed (CARE HMO)	201568	537.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 537.93		
12/30/2022	William A. Costen and Donna Costen	201569	33.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.43		
12/30/2022	William Hermansen	201570	546.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 546.23		
12/30/2022	Yoelvy Romero Garcia	201571	14.33	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 14.33		
12/30/2022	Zvezdan Boskovic and Irena Boskovic	201572	19.82	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.82		
12/30/2022	AGNOLI BARBER & BRUNDAGE INC	ACH30	4,539.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 4,539.00		
12/30/2022	ALLIED UNIVERSAL CORPORATION	ACH30	6,129.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	ALLIED UNIVERSAL CORPORATION	ACH30	10,522.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,652.03		
12/30/2022	VICTORY LAYNE CHEVROLET	ACH30	391.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 391.15		
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,115.40		
12/30/2022	GROUND ZERO LANDSCAPING SERVICES	ACH30	2,863.26	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN CLEANUP AT VANDERBILT MSTU
			\$ 2,863.26		
12/30/2022	KOMLINE SANDERSON ENGINEERING COR	ACH30	5,695.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 5,695.00		
12/30/2022	WESTVIEW CORP INC	ACH30	484.26	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 484.26		
12/30/2022	THE SHERWIN WILLIAMS COMPANY	ACH30	1,638.14	PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS AND SCALE HOUSE
			\$ 1,638.14		
12/30/2022	SUNSHINE ACE HARDWARE INC	ACH30	44.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 44.80		
12/30/2022	CREATIVE BUS SALES INC	ACH30	145.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.74		
12/30/2022	CDW LLC	ACH30	1,355.85	MINOR OFFICE EQUIPMENT	CONDUCT COUNTY BUSINESS
12/30/2022	CDW LLC	ACH30	5,719.86	MINOR OFFICE EQUIPMENT	CONDUCT COUNTY BUSINESS
12/30/2022	CDW LLC	ACH30	406.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/30/2022	CDW LLC	ACH30	204.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/30/2022	CDW LLC	ACH30	193.48	OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/30/2022	CDW LLC	ACH30	214.76	OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/30/2022	CDW LLC	ACH30	214.76	OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/30/2022	CDW LLC	ACH30	214.76	OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 8,523.77		
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	404.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	98.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	239.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	58.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	257.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	62.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	491.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	120.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	113.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	27.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	302.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	74.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	179.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	43.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(19.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	56,999.91	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	86,880.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	6,958.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	9,977.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(169.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	950.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30	(9.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 164,040.94		
12/30/2022	TAMIAMI FORD INC	ACH30	255.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	TAMIAMI FORD INC	ACH30	29.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	TAMIAMI FORD INC	ACH30	144.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	TAMIAMI FORD INC	ACH30	197.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	TAMIAMI FORD INC	ACH30	28.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	TAMIAMI FORD INC	ACH30	343.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 998.63		
12/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	6,478.40	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
12/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	1,081.10	COMPUTER SOFTWARE	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
12/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30	1,260.40	LIGHT BULBS BALLAST	PUBLIC SAFETY
			\$ 8,819.90		
12/30/2022	COMCAST	ACH30	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/30/2022	COMCAST	ACH30	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/30/2022	COMCAST	ACH30	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/30/2022	COMCAST	ACH30	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/30/2022	COMCAST	ACH30	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 618.04		
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	68.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	66.47	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	92.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	34.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	5,271.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	77.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,122.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	92.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	18.10	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,249.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	40.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	306.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	25.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	440.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	680.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,173.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	247.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	83.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	86.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	627.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	39.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	440.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	34.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	20.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	880.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	(46.15)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 13,172.94		
12/30/2022	GILLIG LLC	ACH30	1,764.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2022	GILLIG LLC	ACH30	310.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,075.45		
12/30/2022	FISHER SCIENTIFIC	ACH30	452.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 452.43		
12/30/2022	POWERSECURE SERVICE INC	ACH30	66.50	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/30/2022	POWERSECURE SERVICE INC	ACH30	750.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
12/30/2022	POWERSECURE SERVICE INC	ACH30	8,248.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,065.55		
12/30/2022	BOUND TREE MEDICAL LLC	ACH30	465.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 465.08		
12/30/2022	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,458.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/30/2022	BAKER & TAYLOR ENTERTAINMENT	ACH30	576.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,034.68		
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	709.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	671.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	163.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	166.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 2,406.39		
12/30/2022	PIONEER MANUFACTURING COMPANY INC	ACH30	1,974.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
12/30/2022	PIONEER MANUFACTURING COMPANY INC	ACH30	1,974.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
			\$ 3,948.00		
12/30/2022	SUSAN MAUNZ	ACH30	10.09	MILEAGE REIMBURSEMENT REGULAR	ENHANCING LIBRARY OPERATIONS
			\$ 10.09		
12/30/2022	PACE ANALYTICAL SERVICES INC	ACH30	71.97	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/30/2022	PACE ANALYTICAL SERVICES INC	ACH30	1,387.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,459.18		
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	252.51	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	160.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	40.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	109.94	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	33.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	40.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	530.35	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	1,605.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	183.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	278.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	798.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	577.65	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	588.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30	294.47	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 8,954.83		
12/30/2022	DAVIDSON ENGINEERING INC	ACH30	8,651.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2022	DAVIDSON ENGINEERING INC	ACH30	44.93	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2022	DAVIDSON ENGINEERING INC	ACH30	1,530.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
12/30/2022	DAVIDSON ENGINEERING INC	ACH30	1,700.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
			\$ 11,926.43		
12/30/2022	UNITED REFRIGERATION INC	ACH30	342.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 342.62		
12/30/2022	PALMDALE OIL COMPANY	ACH30	1,640.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2022	PALMDALE OIL COMPANY	ACH30	16,189.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2022	PALMDALE OIL COMPANY	ACH30	6,518.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2022	PALMDALE OIL COMPANY	ACH30	15,738.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2022	PALMDALE OIL COMPANY	ACH30	6,474.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 46,560.88		
12/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	191.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	40.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	22.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	99.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	SUNBELT AUTOMOTIVE INC	ACH30	19.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 456.81		
12/30/2022	NI GOVERNMENT SERVICES INC	ACH30	631.03	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
12/30/2022	NI GOVERNMENT SERVICES INC	ACH30	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
12/30/2022	NI GOVERNMENT SERVICES INC	ACH30	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 810.19		
12/30/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH30	38,590.94	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIR TO REGULATORS DAMAGED IN IAN
			\$ 38,590.94		
12/30/2022	VISION SERVICE PLAN IC	ACH30	17,428.50	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,428.50		
12/30/2022	PREFERRED MATERIALS INC	ACH30	3,892.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
12/30/2022	PREFERRED MATERIALS INC	ACH30	2,681.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
12/30/2022	PREFERRED MATERIALS INC	ACH30	733.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 7,307.33		
12/30/2022	IEH AUTO PARTS LLC	ACH30	123.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	IEH AUTO PARTS LLC	ACH30	27.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	IEH AUTO PARTS LLC	ACH30	18.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	IEH AUTO PARTS LLC	ACH30	254.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 424.42		
12/30/2022	MV CONTRACT TRANSPORTATION INC	ACH30	263,499.11	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/30/2022	MV CONTRACT TRANSPORTATION INC	ACH30	41,943.23	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/30/2022	MV CONTRACT TRANSPORTATION INC	ACH30	41,943.23	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 347,385.57		
12/30/2022	LEO'S SOD, LLC	ACH30	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
12/30/2022	TRINOVA INC	ACH30	574.60	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2022	TRINOVA INC	ACH30	53.61	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2022	TRINOVA INC	ACH30	1,497.18	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	TRINOVA INC	ACH30	26.26	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,151.65		
12/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	1,327.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	154.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	163.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,630.91		
12/30/2022	EFE INC	ACH30	130.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2022	EFE INC	ACH30	20.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 151.48		
12/30/2022	ALAINA JACKSON	ACH30	47.10	MILEAGE REIMBURSEMENT REGULAR	ENHANCE LIBRARY OPERATIONS
			\$ 47.10		
12/30/2022	SHAMALA HERNANDEZ	ACH30	17.25	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 17.25		
12/30/2022	KEYSTAFF INC	ACH30	811.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	4,311.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	2,525.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	3,708.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	572.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	285.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	12,823.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/30/2022	KEYSTAFF INC	ACH30	3,128.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
12/30/2022	KEYSTAFF INC	ACH30	1,888.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/30/2022	KEYSTAFF INC	ACH30	131.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	356.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	934.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	1,039.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	725.70	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
12/30/2022	KEYSTAFF INC	ACH30	421.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 33,665.42		
12/30/2022	HIGH SOURCES INC	ACH30	2,048.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
12/30/2022	HIGH SOURCES INC	ACH30	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	360.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/30/2022	HIGH SOURCES INC	ACH30	1,340.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 5,748.90		
12/30/2022	COUGAR CONTRACTING LLC	ACH30	8,513.38	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,513.38		
12/30/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH30	4,247.90	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
12/30/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH30	5,527.61	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 9,775.51		
12/30/2022	AVFUEL CORP.	ACH30	27,584.54	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/30/2022	AVFUEL CORP.	ACH30	26,674.15	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 54,258.69		
12/30/2022	AMANDA DECASTRO	ACH30	16.08	MILEAGE REIMBURSEMENT REGULAR	ENHANCING LIBRARY SERVICES
			\$ 16.08		
12/30/2022	JOHNSON ENGINEERING INC	WIR30	12,005.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2022	JOHNSON ENGINEERING INC	WIR30	3,053.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/30/2022	JOHNSON ENGINEERING INC	WIR30	11,276.40	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 26,334.90		
12/30/2022	US BANK TRUST, N.A.	WIR30	1,202,625.00	INTEREST BONDS NUMBERS 2	1/2023 W&S REVENUE BONDS 2016
12/30/2022	US BANK TRUST, N.A.	WIR30	2,652,950.00	INTEREST BONDS NUMBER 5	1/2023 W&S REVENUE BONDS 2021
12/30/2022	US BANK TRUST, N.A.	WIR30	9,944.45	COMMERCIAL PAPER LOAN INTEREST A-2-1	PB SERIES A INTEREST
			\$ 3,865,519.45		
12/30/2022	PINNACLE PUBLIC FINANCE INC	WIR30	587,007.30	INTEREST BONDS	REFUNDING REVENUE SERIES 2017
			\$ 587,007.30		
12/30/2022	SYNOVUS BANK	WIR30	381,826.45	INTEREST OTHER DEBT	WATER/SEWER 2018 INTEREST
			\$ 381,826.45		
12/30/2022	R2T INC	ACHOC	10,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022	R2T INC	ACHOC	8,301.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022	R2T INC	ACHOC	102,208.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022	R2T INC	ACHOC	55,753.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022	R2T INC	ACHOC	8,430.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022	R2T INC	ACHOC	(9,234.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 175,459.22		
12/30/2022	CITY OF NAPLES	WIROC	5,762,125.00	REMITTANCES TO MUNICIPALITIES	TAX INCREMENT PAYMENT
			\$ 5,762,125.00		
1/3/2023	TD BANK NA	BCCWC	1,395,765.63	INTEREST BONDS NUMBER 4	DEBT SERVICE INTEREST
			\$ 1,395,765.63		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/3/2023	ASHLEY FERDINAND	201578	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
1/3/2023	BREIT OPERATING PARTNERSHIP L.P.	201579	1,741.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,741.85		
1/3/2023	FLAGSTAR BANK	201580	4,159.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,159.47		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201581	1,490.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,490.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201582	2,429.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,429.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201583	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201584	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201585	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
1/3/2023	PENNYMAC LOAN SERVICES, LLC	201586	1,645.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.10		
1/3/2023	PNC MORTGAGE PAYMENTS	201587	2,858.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,858.58		
1/3/2023	ROBERT LEE	201588	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
1/3/2023	USDA-RD	201589	9,161.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,161.61		
1/3/2023	CIVIC PLUS LLC	201590	500.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 500.00		
1/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	10,376.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	13,650.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	10,443.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	5,906.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	5,965.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,132.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52,474.72		
1/3/2023	AIRBUS HELICOPTERS INC	ACH03	2,325.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 2,325.00		
1/3/2023	DATA FLOW SYSTEMS INC	ACH03	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2023	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 901.94		
1/3/2023	JSFM INC	ACH03	1,728.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,728.37		
1/3/2023	MCGEE & ASSOCIATES	ACH03	267.80	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
1/3/2023	MCGEE & ASSOCIATES	ACH03	109.15	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
1/3/2023	MCGEE & ASSOCIATES	ACH03	1,250.70	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 1,627.65		
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	140.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	70.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	1,457.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	3,549.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	3,467.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	3,549.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	3,467.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03	1,336.50	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 17,038.95		
1/3/2023	WESTVIEW CORP INC	ACH03	56.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 56.00		
1/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	24.40	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	44.99	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 69.39		
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	54,549.42	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,549.42		
1/3/2023	LAZENBY AND ASSOCIATES INC	ACH03	766.69	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 766.69		
1/3/2023	CREATIVE BUS SALES INC	ACH03	140.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.03		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	673.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(6.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	67.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(0.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	283.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(2.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	115,456.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	28,226.40	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	459.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	142.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	141.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	43.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	30.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	18.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	16.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	10.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	11.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	6.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(0.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 145,850.82		
1/3/2023	TAMIAMI FORD INC	ACH03	395.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	TAMIAMI FORD INC	ACH03	47.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	TAMIAMI FORD INC	ACH03	187.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	TAMIAMI FORD INC	ACH03	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	TAMIAMI FORD INC	ACH03	155.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	TAMIAMI FORD INC	ACH03	196.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 947.75		
1/3/2023	RICHARD ZYVOLOSJI JR	ACH03	139.98	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - TO ENSURE COMMUNICATION
			\$ 139.98		
1/3/2023	WESCO TURF INC	ACH03	176.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	WESCO TURF INC	ACH03	193.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	WESCO TURF INC	ACH03	55.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 425.20		
1/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	12,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	285.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,285.00		
1/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	9,709.71	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	392.72	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	6,122.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,224.83		
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,137.07	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	50.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	52.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,211.62	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	111.44	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	139.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	918.75	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	80.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	216.93	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	210.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	482.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,074.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	75.81	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	150.64	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	783.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,695.83		
1/3/2023	SULPHURIC ACID TRADING CO INC	ACH03	7,129.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,129.57		
1/3/2023	GILLIG LLC	ACH03	37.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	GILLIG LLC	ACH03	929.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 966.30		
1/3/2023	FISHER SCIENTIFIC	ACH03	457.78	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 457.78		
1/3/2023	POWERSECURE SERVICE INC	ACH03	1,645.56	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/3/2023	POWERSECURE SERVICE INC	ACH03	1,238.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,883.81		
1/3/2023	DLT SOLUTIONS LLC	ACH03	875.00	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 875.00		
1/3/2023	COLLIER RECREATION BASEBALL/SOFTBALL	ACH03	594.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 594.00		
1/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	248.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 248.46		
1/3/2023	REXEL USA INC	ACH03	6,639.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,639.00		
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	265.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	52.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	389.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	2,333.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,284.70	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,264.14		
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	85.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	80.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	35.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	111.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	(0.41)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.62		
1/3/2023	RICOH USA INC	ACH03	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCUMENTS
			\$ 442.08		
1/3/2023	BIBLIOTHECA LLC	ACH03	5,876.91	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,876.91		
1/3/2023	IEH AUTO PARTS LLC	ACH03	199.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	IEH AUTO PARTS LLC	ACH03	15.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 215.17		
1/3/2023	EFE INC	ACH03	118.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 118.00		
1/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	1,440.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
1/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	90.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
1/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	1,231.65	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 2,761.65		
1/3/2023	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
1/3/2023	BATTERY USA	ACH03	216.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 216.00		
1/3/2023	CLERK OF COURTS	WIR03	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	JAN 2023 BUDGET PAYMENT
1/3/2023	CLERK OF COURTS	WIR03	426,140.93	BUDGET TRANSFERS CLERK OF COURTS	JAN 2023 BUDGET PAYMENT
1/3/2023	CLERK OF COURTS	WIR03	35.50	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 1,341,327.95		
1/3/2023	JOHNSON ENGINEERING INC	WIR03	1,041.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/3/2023	JOHNSON ENGINEERING INC	WIR03	246.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/3/2023	JOHNSON ENGINEERING INC	WIR03	119.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/3/2023	JOHNSON ENGINEERING INC	WIR03	5,764.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/3/2023	JOHNSON ENGINEERING INC	WIR03	2,214.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/3/2023	JOHNSON ENGINEERING INC	WIR03	264.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/3/2023	JOHNSON ENGINEERING INC	WIR03	454.60	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 10,103.35		
1/3/2023	JENNIFER EDWARDS,	WIR03	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JAN 2023 BUDGET PAYMENT
			\$ 335,236.36		
1/3/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,674.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,674.79		
1/3/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/3/2023	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
1/3/2023	New Jersey Family Support	BCCW1	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
1/3/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/3/2023	California State Disbursement Unit	BCCW1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/4/2023	TRUIST BANK	BCCWC	303,117.75	INTEREST BONDS NUMBERS 3	W&S 2018 GG INTEREST
			\$ 303,117.75		
1/4/2023	INTERNAL REVENUE SERVICE	BCCW2	1,493,224.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,493,224.74		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201591	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201592	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201593	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201594	1,098.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,098.00		
1/4/2023	HANNAH SONE	201595	10,186.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,186.67		
1/4/2023	HAVEN AT BRIARWOOD, LLC	201596	2,596.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,596.05		
1/4/2023	MR. COOPER	201597	923.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 923.23		
1/4/2023	PENNYMAC LOAN SERVICES, LLC	201598	1,852.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,852.60		
1/4/2023	ROBERT A KETAY	201599	6,785.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,785.00		
1/4/2023	TGM BERMUDA ISLAND INC.	201600	2,169.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,169.00		
1/4/2023	U.S. BANK HOME MORTGAGE	201601	1,623.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,623.26		
1/4/2023	ANTHONY SPANO	CARAC	4,640.00	DISASTER ASSISTANCE	CARES RELIEF
1/4/2023	ANTHONY SPANO	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,590.00		
1/4/2023	BKREED INVESTMENTS LLC	CARAC	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/4/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/4/2023	ADVANCED ROOFING INC	201602	743.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 743.34		
1/4/2023	ALLENS AUTO PARTS INC	201603	5.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	ALLENS AUTO PARTS INC	201603	8.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	ALLENS AUTO PARTS INC	201603	10.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 24.47		
1/4/2023	BLOCKER & LEWIS ENTERPRISES INC	201604	205.92	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
1/4/2023	BLOCKER & LEWIS ENTERPRISES INC	201604	88.91	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 294.83		
1/4/2023	COLLIER COUNTY TAX COLLECTOR	201706	15.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 15.00		
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	125.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	162.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	87.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	69.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	503.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	128.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	688.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	125.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	142.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	128.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,882.36		
1/4/2023	DEHART ALARM SYSTEMS INC	201606	882.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 882.00		
1/4/2023	STATE OF FLORIDA	201607	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
			\$ 333.87		
1/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	201608	614.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	201608	474.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	201608	147.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	201608	754.40	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	201608	386.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	201608	802.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,179.15		
1/4/2023	GALLS LLC	201609	40.21	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 40.21		
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	879.42	SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	(29.45)	CREDIT MEMO	HURRICANE IAN
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	7,244.30	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	3,214.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	3,214.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	3,131.10	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	1,071.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	938.51	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	58.85	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	13.21	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/4/2023	SITONE LANDSCAPE SUPPLY HOLDING L	201610	6.05	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 19,743.19		
1/4/2023	METRO ICE INC	201611	90.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
1/4/2023	METRO ICE INC	201611	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
1/4/2023	METRO ICE INC	201611	84.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 250.30		
1/4/2023	ODYSSEY MANUFACTURING COMPANY	201612	1,000.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/4/2023	ODYSSEY MANUFACTURING COMPANY	201612	250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,250.00		
1/4/2023	QUADMED INC	201613	7.14	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/4/2023	QUADMED INC	201613	1,749.63	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/4/2023	QUADMED INC	201613	1,829.72	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/4/2023	QUADMED INC	201613	556.92	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/4/2023	QUADMED INC	201613	78.54	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,221.95		
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	29,622.72	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	4,042.32	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	62,598.33	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	92,956.77	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
			\$ 189,220.14		
1/4/2023	UNIFIRST CORP	201615	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/4/2023	UNIFIRST CORP	201615	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIFIRST CORP	201615	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/4/2023	UNIFIRST CORP	201615	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIFIRST CORP	201615	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/4/2023	UNIFIRST CORP	201615	47.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/4/2023	UNIFIRST CORP	201615	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 141.08		
1/4/2023	FLORIDA POWER & LIGHT	201616	321.28	WATER AND SEWER	ELECTRIC SERVICES FOR EMS/FIRE
1/4/2023	FLORIDA POWER & LIGHT	201616	502.52	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR EMS/FIRE
1/4/2023	FLORIDA POWER & LIGHT	201616	25.66	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/4/2023	FLORIDA POWER & LIGHT	201616	219.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	54.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	71.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	FLORIDA POWER & LIGHT	201616	78.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	40.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	107.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	56.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	218.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	260.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	234.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	48.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	112.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	209.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	87.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	105.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	200.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	51.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	91.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	39.23	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/4/2023	FLORIDA POWER & LIGHT	201616	29.15	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
1/4/2023	FLORIDA POWER & LIGHT	201616	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	26.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	67.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	26.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2023	FLORIDA POWER & LIGHT	201616	26.37	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2023	FLORIDA POWER & LIGHT	201616	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2023	FLORIDA POWER & LIGHT	201616	4,279.81	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	FLORIDA POWER & LIGHT	201616	57.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	856.47	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/4/2023	FLORIDA POWER & LIGHT	201616	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	1,916.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	1,253.57	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	27.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	6,337.63	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/4/2023	FLORIDA POWER & LIGHT	201616	734.90	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/4/2023	FLORIDA POWER & LIGHT	201616	20.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/4/2023	FLORIDA POWER & LIGHT	201616	20.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/4/2023	FLORIDA POWER & LIGHT	201616	1,223.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 20,311.80		
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	136.89	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	114.08	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	372.65	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	136.88	WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	528.20	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	667.58	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	105.26	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	773.23	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	121.58	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	403.34	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	535.14	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	64.95	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	226.36	WATER AND SEWER	WATER AND SEWER FOR SHERIFF'S OFFICE
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	884.86	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	3,193.59	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	232.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	1,010.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	188.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	241.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	272.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	64.95	WATER AND SEWER	WATER FOR THE PARKS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	64.95	WATER AND SEWER	WATER FOR THE PARKS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	448.95	WATER AND SEWER	FOR WATER FOR THE PARKS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	316.26	WATER AND SEWER	FOR WATER FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 11,291.47		
1/4/2023	VERIZON WIRELESS	201618	251.28	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
1/4/2023	VERIZON WIRELESS	201618	124.72	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
			\$ 376.00		
1/4/2023	CITY OF NAPLES	201619	1,446.88	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	2.15	PREPAID EXPENSES OTHER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	16.79	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	151.30	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	116.23	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	338.67	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	21.84	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	7.96	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	40.69	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	46.64	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	3.93	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	19.39	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	6.55	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	3.19	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4.81	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4.38	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4.75	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4.75	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	84.54	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	11.54	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	125.98	PREPAID EXPENSES OTHER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	985.26	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	8,880.37	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	6,821.67	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	19,877.68	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	1,281.59	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	467.23	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	2,388.07	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	2,737.54	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	230.95	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	1,138.33	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	384.21	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	187.25	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	282.32	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	257.20	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	279.05	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	279.05	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4,961.52	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	677.08	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	255.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	CITY OF NAPLES	201619	2,047.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 56,881.98		
1/4/2023	FEDEX	201620	168.84	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/4/2023	FEDEX	201620	78.38	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/4/2023	FEDEX	201620	4.46	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2023	FEDEX	201620	9.99	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/4/2023	FEDEX	201620	60.18	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 321.85		
1/4/2023	SCHENKEL & SHULTZ INC	201621	20,715.00	ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
			\$ 20,715.00		
1/4/2023	MCKIM & CREED	201622	6,095.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	MCKIM & CREED	201622	676.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,771.00		
1/4/2023	FLORIDA POWER & LIGHT COMPANY	201707	19,105.44	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 19,105.44		
1/4/2023	FLORIDA POWER & LIGHT COMPANY	201708	45,191.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 45,191.69		
1/4/2023	CHILDRENS PLUS INC	201623	14,988.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 14,988.71		
1/4/2023	JOHN MADER ENTERPRISES INC	201624	2,037.01	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	JOHN MADER ENTERPRISES INC	201624	13,745.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	JOHN MADER ENTERPRISES INC	201624	1,107.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	JOHN MADER ENTERPRISES INC	201624	817.02	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	JOHN MADER ENTERPRISES INC	201624	110.24	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	JOHN MADER ENTERPRISES INC	201624	242.66	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	JOHN MADER ENTERPRISES INC	201624	33.97	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	JOHN MADER ENTERPRISES INC	201624	13.15	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	JOHN MADER ENTERPRISES INC	201624	30.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,137.35		
1/4/2023	S&W HEALTHCARE CORP	201625	5,508.00	MEDICAL SUPPLIES	TO RESTOCK CRITICAL INVENTORY FOR FIELD OPERATIONS
			\$ 5,508.00		
1/4/2023	HENRY SCHEIN INC	201626	3,602.58	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/4/2023	HENRY SCHEIN INC	201626	6.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/4/2023	HENRY SCHEIN INC	201626	116.52	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/4/2023	HENRY SCHEIN INC	201626	285.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,010.60		
1/4/2023	RAY LEPAR PRINTING	201627	332.73	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 332.73		
1/4/2023	SHELTER FOR ABUSED WOMEN & CHILDREN	201628	81,474.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 81,474.66		
1/4/2023	HARTS ELECTRICAL INC	201629	3,144.70	ELECTRICAL CONTRACTORS	HURRICANE IAN
1/4/2023	HARTS ELECTRICAL INC	201629	323.13	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/4/2023	HARTS ELECTRICAL INC	201629	204.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	HARTS ELECTRICAL INC	201629	533.78	OTHER CONTRACTUAL SERVICES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,206.21		
1/4/2023	ALTEC INDUSTRIES INC	201630	3,236.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	ALTEC INDUSTRIES INC	201630	209.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,445.48		
1/4/2023	STEWART TITLE COMPANY	201631	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
1/4/2023	STEWART TITLE COMPANY	201631	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/4/2023	STEWART TITLE COMPANY	201631	400.00	ABSTRACT FEES	TITLE WORK FOR BOSTON AVE
1/4/2023	STEWART TITLE COMPANY	201631	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/4/2023	STEWART TITLE COMPANY	201631	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE TITLE WORK FOR PARCELS
1/4/2023	STEWART TITLE COMPANY	201631	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE TITLE WORK FOR PARCELS
			\$ 2,400.00		
1/4/2023	AIRGAS INC	201632	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/4/2023	AIRGAS INC	201632	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/4/2023	AIRGAS INC	201632	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/4/2023	AIRGAS INC	201632	1,687.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 1,813.50		
1/4/2023	IMMOKALEE WATER & SEWER DISTRICT	201633	2,018.83	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 2,018.83		
1/4/2023	CENTURYLINK	201634	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 326.12		
1/4/2023	CINTAS CORPORATION	201635	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	23.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	57.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	282.15	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/4/2023	CINTAS CORPORATION	201635	164.45	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/4/2023	CINTAS CORPORATION	201635	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/4/2023	CINTAS CORPORATION	201635	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/4/2023	CINTAS CORPORATION	201635	86.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	35.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	CINTAS CORPORATION	201635	34.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	341.56	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/4/2023	CINTAS CORPORATION	201635	206.12	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	CINTAS CORPORATION	201635	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	232.23	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	55.00	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	52.09	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/4/2023	CINTAS CORPORATION	201635	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	CINTAS CORPORATION	201635	49.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	86.43	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	63.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	351.92	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
1/4/2023	CINTAS CORPORATION	201635	639.90	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
1/4/2023	CINTAS CORPORATION	201635	64.29	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	377.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/4/2023	CINTAS CORPORATION	201635	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/4/2023	CINTAS CORPORATION	201635	41.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	86.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	239.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	475.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	766.88	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	15.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	73.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	30.38	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/4/2023	CINTAS CORPORATION	201635	34.30	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	164.45	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/4/2023	CINTAS CORPORATION	201635	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/4/2023	CINTAS CORPORATION	201635	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	38.09	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/4/2023	CINTAS CORPORATION	201635	282.15	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/4/2023	CINTAS CORPORATION	201635	341.56	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/4/2023	CINTAS CORPORATION	201635	35.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	CINTAS CORPORATION	201635	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	CINTAS CORPORATION	201635	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	18.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	207.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	CINTAS CORPORATION	201635	55.00	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	232.23	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/4/2023	CINTAS CORPORATION	201635	49.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	51.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	52.09	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/4/2023	CINTAS CORPORATION	201635	63.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	653.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	2,287.58	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
			\$ 11,266.81		
1/4/2023	SEAL ANALYTICAL INC	201636	8,920.00	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 8,920.00		
1/4/2023	CARLOS RIVERO PLUMBING & SEPTIC TAN	201637	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
1/4/2023	LAWSON PRODUCTS INC	201638	151.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 151.54		
1/4/2023	SUBURBAN PROPANE LP	201639	300.88	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 300.88		
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	165.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	165.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	165.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	165.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	75.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 815.00		
1/4/2023	WASTE PRO OF FLORIDA INC	201641	8.47	TRASH AND GARBAGE DISPOSAL	10/31-11/20/22 LATE FEE
			\$ 8.47		
1/4/2023	SUPERIOR CONTRACTING &	201642	9,959.02	OTHER EQUIP REPAIRS AND MAINTENANCE	REPLACEMENT OF OLD SCALE EQUIPMENT TO IMPROVE SERVICES
1/4/2023	SUPERIOR CONTRACTING &	201642	403.97	POSTAGE FREIGHT AND UPS	REPLACEMENT OF OLD SCALE EQUIPMENT TO IMPROVE SERVICES
			\$ 10,362.99		
1/4/2023	MAINSCAPE, INC	201643	6,786.22	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,786.22		
1/4/2023	ATLAS DOOR GATE INC	201644	5,280.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2023	ATLAS DOOR GATE INC	201644	330.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2023	ATLAS DOOR GATE INC	201644	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2023	ATLAS DOOR GATE INC	201644	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2023	ATLAS DOOR GATE INC	201644	1,200.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2023	ATLAS DOOR GATE INC	201644	950.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,210.00		
1/4/2023	LORRAINE DUBE	201645	2,700.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,700.00		
1/4/2023	US ECOLOGY TAMPA INC	201646	2,684.32	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 2,684.32		
1/4/2023	FANEUIL INC	201647	4,791.36	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/4/2023	FANEUIL INC	201647	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,483.91		
1/4/2023	JAMIE A NARA	201648	568.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 568.75		
1/4/2023	CANON SOLUTIONS AMERICA INC	201649	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
1/4/2023	GALLAHER AMERICAN FAMILY FUNERAL H	201650	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/4/2023	GALLAHER AMERICAN FAMILY FUNERAL H	201650	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 800.00		
1/4/2023	ENVIRONMENTAL PRODUCTS GROUP INC	201651	267.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 267.60		
1/4/2023	TPH HOLDINGS LLC	201652	17.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	34.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	178.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	61.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	72.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	31.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	13.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	80.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	56.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	32.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	13.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	26.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	679.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	113.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	26.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	11.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	250.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	5.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	265.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	482.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/4/2023	TPH HOLDINGS LLC	201652	(33.75)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,497.41		
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023	R&N LAWN MAINTENANCE INC.	201653	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 20,579.00		
1/4/2023	E&F SEPTIC TANK INC	201654	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
1/4/2023	AIRGAS NATIONAL CARBONATION	201655	468.93	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/4/2023	AIRGAS NATIONAL CARBONATION	201655	188.37	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 657.30		
1/4/2023	INFOSEND INC	201656	251.28	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/4/2023	INFOSEND INC	201656	8,106.01	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 8,357.29		
1/4/2023	SHREDQUICK, INC	201657	15.00	OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
			\$ 15.00		
1/4/2023	WATER SCIENCE ASSOCIATES, INC	201658	115.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2023	WATER SCIENCE ASSOCIATES, INC	201658	3,710.05	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2023	WATER SCIENCE ASSOCIATES, INC	201658	402.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2023	WATER SCIENCE ASSOCIATES, INC	201658	1,570.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2023	WATER SCIENCE ASSOCIATES, INC	201658	1,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,802.85		
1/4/2023	HARDESTY & HANOVER CONSTRUCTION S	201659	5,164.06	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
1/4/2023	HARDESTY & HANOVER CONSTRUCTION S	201659	17,415.98	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 22,580.04		
1/4/2023	22ND CENTURY TECHNOLOGIES INC	201660	1,190.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,190.40		
1/4/2023	ELECTRONIC RECYCLING CENTER INC	201661	1,871.76	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,871.76		
1/4/2023	AMERICAN FACILITY SERVICES INC	201662	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
1/4/2023	GLOBAL KNOWLEDGE TRAINING LLC	201663	632.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/4/2023	GLOBAL KNOWLEDGE TRAINING LLC	201663	1,676.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/4/2023	GLOBAL KNOWLEDGE TRAINING LLC	201663	1,676.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/4/2023	GLOBAL KNOWLEDGE TRAINING LLC	201663	1,676.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,660.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	AMAYA SOLUTIONS INC	201664	27,306.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,306.00		
1/4/2023	VETOR CONTRACTING SERVICES LLC	201665	4,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,300.00		
1/4/2023	TONY J RODRIGUEZ	201666	1,125.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,125.00		
1/4/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZATI	201667	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
1/4/2023	BLX GROUP LLC	201668	1,250.00	ARBITRAGE SERVICES	PAYMENT OF COSTS RELATED TO INTERIM REBATE CALCULATIONS ON T
1/4/2023	BLX GROUP LLC	201668	1,250.00	ARBITRAGE SERVICES	PAYMENT OF SERVICES RELATED TO ARBITRAGE REBATE CALCULATIONS
			\$ 2,500.00		
1/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	201669	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	201669	1,146.04	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	201669	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	201669	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	201669	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,557.20		
1/4/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201670	3,302.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,302.00		
1/4/2023	DIRECTV LLC	201671	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/4/2023	DIRECTV LLC	201671	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 636.98		
1/4/2023	KEETON INDUSTRIES INC	201672	215,453.49	OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
			\$ 215,453.49		
1/4/2023	WRIGHT & WRIGHT MACHINERY CO INC	201673	77,830.13	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/4/2023	WRIGHT & WRIGHT MACHINERY CO INC	201673	12,655.28	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/4/2023	WRIGHT & WRIGHT MACHINERY CO INC	201673	6,600.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/4/2023	WRIGHT & WRIGHT MACHINERY CO INC	201673	1,787.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 98,872.41		
1/4/2023	SILVIA OJEDA	201674	910.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 910.00		
1/4/2023	DC DETAILING LLC	201675	1,880.00	OTHER CONTRACTUAL SERVICES	PROVIDE INFORMATION TO CC RESIDENTS ABOUT THE FACILITY
			\$ 1,880.00		
1/4/2023	SECURITY METRICS INC	201676	1,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES FOR COMPLIANCE PURPOSES
			\$ 1,500.00		
1/4/2023	JOSE CENTENO	201677	125.00	LICENSES AND PERMITS	PROVIDE REFUND TO CUSTOMER
			\$ 125.00		
1/4/2023	BRAD BEADLES	201678	160.68	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL DEVELOPMENT
			\$ 160.68		
1/4/2023	Artisan Building and Development	201679	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
1/4/2023	AUC Consultant LLC	201680	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.00		
1/4/2023	Bambino Properties, LLC	201681	41.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 41.40		
1/4/2023	Band of Brothers Group, LLC	201682	5,541.12	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 5,541.12		
1/4/2023	BBHB Total Gas Service Inc.	201683	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	BBHB Total Gas Service Inc.	201684	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Best Home Services	201685	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/4/2023	Best Home Services	201685	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/4/2023	Bryan Wagoner	201686	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/4/2023	Carnegie LLC	201687	131.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 131.72		
1/4/2023	Catherine H. Coghlan	201688	14.21	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.21		
1/4/2023	CONDITIONED AIR	201689	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Ferrell Gas	201690	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/4/2023	Ferrell Gas	201690	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 90.00		
1/4/2023	Fountain Pools	201691	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Gulf Life Permitting	201692	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Haines AC	201693	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Imperial Marine Construction	201694	1.35	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/4/2023	Imperial Marine Construction	201694	3.03	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/4/2023	Imperial Marine Construction	201694	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 139.38		
1/4/2023	Jack Stilson & Co	201695	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Jeff Rymer	201696	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Jerald Ryan	201697	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Johnson's Air Conditioning Inc	201698	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Rachel Emily Holbrook	201699	26.31	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 26.31		
1/4/2023	Rothcoast Properties LLC	201700	362.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 362.69		
1/4/2023	Russell C Miller	201701	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Storm Smart - Dept # 9923	201702	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/4/2023	Storm Smart - Dept # 9923	201702	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/4/2023	Storm Smart - Dept # 9923	201702	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
1/4/2023	Superior Pools	201703	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/4/2023	The Original Permits Express	201704	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Toll Bros Inc	201705	54.33	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/4/2023	Toll Bros Inc	201705	64.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 118.68		
1/4/2023	ALLIED UNIVERSAL CORPORATION	ACH04	15,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,600.00		
1/4/2023	VICTORY LAYNE CHEVROLET	ACH04	571.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 571.35		
1/4/2023	DT WATER CORP	ACH04	12.98	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
1/4/2023	DT WATER CORP	ACH04	12.97	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
			\$ 25.95		
1/4/2023	DAVID B FOX	ACH04	468.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/4/2023	DAVID B FOX	ACH04	394.88	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 862.88		
1/4/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH04	9,714.27	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 9,714.27		
1/4/2023	JM TODD COMPANY	ACH04	39.34	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/4/2023	JM TODD COMPANY	ACH04	57.57	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/4/2023	JM TODD COMPANY	ACH04	18.32	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/4/2023	JM TODD COMPANY	ACH04	113.47	LEASE EQUIPMENT	OFFICE COPIERS
			\$ 228.70		
1/4/2023	JSFM INC	ACH04	6,260.06	HVAC SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	JSFM INC	ACH04	2,102.80	HVAC SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	JSFM INC	ACH04	20.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,383.08		
1/4/2023	MCGEE & ASSOCIATES	ACH04	1,018.40	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
1/4/2023	MCGEE & ASSOCIATES	ACH04	8,356.50	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
1/4/2023	MCGEE & ASSOCIATES	ACH04	328.30	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
1/4/2023	MCGEE & ASSOCIATES	ACH04	96.30	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
1/4/2023	MCGEE & ASSOCIATES	ACH04	6,774.75	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
			\$ 16,574.25		
1/4/2023	WESTVIEW CORP INC	ACH04	3,515.05	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,515.05		
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	73.12	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	46.00	PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS AND SCALE HOUSE
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	206.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	225.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	86.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 638.14		
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	314.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	19.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	54.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	69.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	165.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	228.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	79.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 976.39		
1/4/2023	VICS BOOT & SHOE INC	ACH04	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
1/4/2023	VICS BOOT & SHOE INC	ACH04	152.99	PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
1/4/2023	VICS BOOT & SHOE INC	ACH04	556.72	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
1/4/2023	VICS BOOT & SHOE INC	ACH04	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/4/2023	VICS BOOT & SHOE INC	ACH04	501.47	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,517.17		
1/4/2023	LAZENBY AND ASSOCIATES INC	ACH04	9,964.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	LAZENBY AND ASSOCIATES INC	ACH04	1,533.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	LAZENBY AND ASSOCIATES INC	ACH04	15,968.30	UTILITIES PARTS ETC	PROVIDE UPDATED TURBIDITY METERS FOR SCRWTP
			\$ 27,466.08		
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,919.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	204.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,701.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	181.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(36.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	83,991.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,486.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(839.92)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	8,031.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	758.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(87.89)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	2,380.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	628.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	84.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	168.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	219.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	219.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(37.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	1,193.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	FERGUSON ENTERPRISES LLC	ACH04	(11.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 102,443.22		
1/4/2023	DOUGLAS N HIGGINS INC	ACH04	10,904.40	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,904.40		
1/4/2023	TAMIAMI FORD INC	ACH04	4.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	TAMIAMI FORD INC	ACH04	483.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	TAMIAMI FORD INC	ACH04	54.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	TAMIAMI FORD INC	ACH04	908.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	TAMIAMI FORD INC	ACH04	98.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	TAMIAMI FORD INC	ACH04	37.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	TAMIAMI FORD INC	ACH04	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,566.73		
1/4/2023	WESCO TURF INC	ACH04	72.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.97		
1/4/2023	HACH COMPANY	ACH04	821.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/4/2023	HACH COMPANY	ACH04	144.68	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	HACH COMPANY	ACH04	121.82	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,088.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	INDUSTRIAL ELECTRIC TESTING INC	ACH04	491.57	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 491.57		
1/4/2023	COMCAST	ACH04	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	305.46	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	110.74	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	11.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 853.07		
1/4/2023	CITY OF MARCO ISLAND	ACH04	1,963.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,963.77		
1/4/2023	COLLIER HEALTH SERVICES INC	ACH04	10,458.64	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,458.64		
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	986.88	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	658.58	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	104.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	77.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,827.57		
1/4/2023	SULPHURIC ACID TRADING CO INC	ACH04	7,229.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,229.15		
1/4/2023	GILLIG LLC	ACH04	1,199.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	GILLIG LLC	ACH04	567.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	GILLIG LLC	ACH04	287.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,054.26		
1/4/2023	FISHER SCIENTIFIC	ACH04	78.96	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/4/2023	FISHER SCIENTIFIC	ACH04	297.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	FISHER SCIENTIFIC	ACH04	554.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	FISHER SCIENTIFIC	ACH04	338.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,269.47		
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	3,424.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	6,301.08	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	807.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 44,482.08		
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	298.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	153.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	347.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	4,255.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	690.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	261.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,005.80		
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	62.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	124.56	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	24.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 253.34		
1/4/2023	ANSWERFIRST COMMUNICATIONS INC	ACH04	108.50	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 108.50		
1/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,279.57		
1/4/2023	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH04	6,680.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,680.00		
1/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	322.98	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 360.98		
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.55	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	498.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	11.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	9.43	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	30.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	11.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	265.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	52.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	389.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	265.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	52.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	389.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	181.47	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	58.60	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	18.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	34.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	28.36	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	56.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	265.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	52.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	389.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	40.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	33.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	109.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	40.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	163.07	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	52.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	16.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	30.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	25.48	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	50.95	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	147.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	141.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	384.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	37.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	37.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	175.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,556.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	315.00	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	315.00	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	314.21	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	904.11	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	875.13	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,675.48		
1/4/2023	DAVIDSON ENGINEERING INC	ACH04	3,124.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
1/4/2023	DAVIDSON ENGINEERING INC	ACH04	8,338.91	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
1/4/2023	DAVIDSON ENGINEERING INC	ACH04	4,036.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
1/4/2023	DAVIDSON ENGINEERING INC	ACH04	18,386.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 33,885.41		
1/4/2023	A&M PROPERTY MAINTENANCE LLC	ACH04	1,400.00	LANDSCAPE INCIDENTALS	EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTGRA
			\$ 1,400.00		
1/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	44.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	SUNBELT AUTOMOTIVE INC	ACH04	140.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 185.30		
1/4/2023	NOVA ENGINEERING & ENVIRONMENTAL L	ACH04	52,575.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
1/4/2023	NOVA ENGINEERING & ENVIRONMENTAL L	ACH04	12,150.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 64,725.00		
1/4/2023	TALX UC EXPRESS	ACH04	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25.00		
1/4/2023	CINTAS CORPORATION	ACH04	29.65	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
1/4/2023	CINTAS CORPORATION	ACH04	434.88	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
1/4/2023	CINTAS CORPORATION	ACH04	44.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2023	CINTAS CORPORATION	ACH04	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2023	CINTAS CORPORATION	ACH04	624.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2023	CINTAS CORPORATION	ACH04	300.15	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2023	CINTAS CORPORATION	ACH04	2,123.04	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/4/2023	CINTAS CORPORATION	ACH04	22,967.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 26,872.39		
1/4/2023	US WATER SERVICES CORPORATION	ACH04	754.06	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 754.06		
1/4/2023	PREFERRED MATERIALS INC	ACH04	69.54	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/4/2023	PREFERRED MATERIALS INC	ACH04	63.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 132.98		
1/4/2023	ENVIRONMENTAL EXPRESS INC	ACH04	123.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 123.40		
1/4/2023	EDGE WATER AUTO GLASS INC	ACH04	265.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 265.00		
1/4/2023	IEH AUTO PARTS LLC	ACH04	142.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	IEH AUTO PARTS LLC	ACH04	(50.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 92.92		
1/4/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH04	501.00	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION
			\$ 501.00		
1/4/2023	REV RTC INC	ACH04	168.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	REV RTC INC	ACH04	399.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	REV RTC INC	ACH04	112.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	REV RTC INC	ACH04	51.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	REV RTC INC	ACH04	90.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	REV RTC INC	ACH04	90.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	REV RTC INC	ACH04	218.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,130.88		
1/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	493.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 193.70		
1/4/2023	DIGITECH COMPUTER LLC	ACH04	38,208.23	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 38,208.23		
1/4/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH04	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 140.00		
1/4/2023	EFE INC	ACH04	64.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	EFE INC	ACH04	137.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	EFE INC	ACH04	140.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	EFE INC	ACH04	10.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	EFE INC	ACH04	(67.50)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 285.64		
1/4/2023	1800TOWSAFE	ACH04	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	1800TOWSAFE	ACH04	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	1800TOWSAFE	ACH04	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 215.00		
1/4/2023	BLOT ENGINEERING INC	ACH04	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 1,598.60		
1/4/2023	KEYSTAFF INC	ACH04	2,778.25	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/4/2023	KEYSTAFF INC	ACH04	4,033.89	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/4/2023	KEYSTAFF INC	ACH04	833.54	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
1/4/2023	KEYSTAFF INC	ACH04	641.50	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/4/2023	KEYSTAFF INC	ACH04	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
1/4/2023	KEYSTAFF INC	ACH04	188.80	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/4/2023	KEYSTAFF INC	ACH04	535.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/4/2023	KEYSTAFF INC	ACH04	600.18	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/4/2023	KEYSTAFF INC	ACH04	367.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/4/2023	KEYSTAFF INC	ACH04	577.03	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/4/2023	KEYSTAFF INC	ACH04	8,798.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	11,143.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	4,742.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/4/2023	KEYSTAFF INC	ACH04	585.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/4/2023	KEYSTAFF INC	ACH04	2,258.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/4/2023	KEYSTAFF INC	ACH04	883.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/4/2023	KEYSTAFF INC	ACH04	2,371.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	10,096.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	951.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	914.74	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/4/2023	KEYSTAFF INC	ACH04	879.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	706.23	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/4/2023	KEYSTAFF INC	ACH04	257.83	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
			\$ 56,042.80		
1/4/2023	AVFUEL CORP.	ACH04	95.73	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 95.73		
1/4/2023	CLERK OF COURTS	WIR04	62.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
1/4/2023	CLERK OF COURTS	WIR04	35.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD PLANNING/ZONING
			\$ 97.50		
1/4/2023	JOHNSON ENGINEERING INC	WIR04	5,870.58	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
1/4/2023	JOHNSON ENGINEERING INC	WIR04	2,037.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	2,613.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	5,004.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	2,914.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	2,412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,454.58		
1/4/2023	DIAMONDE	WIR04	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
1/4/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR04	493.30	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 493.30		
1/5/2023	INTERNAL REVENUE SERVICE	BCCWC	(425.98)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/5/2023	INTERNAL REVENUE SERVICE	BCCWC	1,814,097.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,813,671.58		
1/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,121.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,010.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,119.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,252.42		
1/5/2023	B&I CONTRACTORS INC	ACH05	540.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	B&I CONTRACTORS INC	ACH05	2,033.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	B&I CONTRACTORS INC	ACH05	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	B&I CONTRACTORS INC	ACH05	1,206.35	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,929.55		
1/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05	13,862.15	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 13,862.15		
1/5/2023	JSFM INC	ACH05	380.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2023	JSFM INC	ACH05	195.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2023	JSFM INC	ACH05	6,877.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2023	JSFM INC	ACH05	6,672.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2023	JSFM INC	ACH05	5,464.05	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,589.21		
1/5/2023	MIDWEST TAPE EXCHANGE	ACH05	787.29	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/5/2023	MIDWEST TAPE EXCHANGE	ACH05	41.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/5/2023	MIDWEST TAPE EXCHANGE	ACH05	672.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/5/2023	MIDWEST TAPE EXCHANGE	ACH05	164.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,666.53		
1/5/2023	CDW LLC	ACH05	326.00	MINOR OFFICE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/5/2023	CDW LLC	ACH05	137.36	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/5/2023	CDW LLC	ACH05	2,944.44	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/5/2023	CDW LLC	ACH05	736.11	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/5/2023	CDW LLC	ACH05	845,996.96	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	94,803.00	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	1,260.00	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	7,499.78	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	48,255.20	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	48,278.40	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	7,620.80	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2023	CDW LLC	ACH05	4,135.04	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	1,108.80	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	4,435.20	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	166.32	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	5,364.84	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	1,528.52	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	20,434.85	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	28,839.48	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	16,318.75	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	68,698.35	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	681.19	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	13,582.60	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	12,157.82	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	114.03	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	18,903.15	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	4,140.89	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	9,000.81	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	6,209.28	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	2,868.50	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	173,093.46	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/5/2023	CDW LLC	ACH05	73,585.60	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/5/2023	CDW LLC	ACH05	5,358.48	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/5/2023	CDW LLC	ACH05	12,935.44	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/5/2023	CDW LLC	ACH05	1,934.71	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/5/2023	CDW LLC	ACH05	17,284.96	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/5/2023	CDW LLC	ACH05	23,545.60	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
1/5/2023	CDW LLC	ACH05	1,862.76	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 1,586,147.48		
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	8,625.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(86.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	14.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	34.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	92.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(1.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	450.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(4.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	357.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023	FERGUSON ENTERPRISES LLC	ACH05	(3.58)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 9,564.45		
1/5/2023	TAMIAMI FORD INC	ACH05	522.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2023	TAMIAMI FORD INC	ACH05	1,047.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2023	TAMIAMI FORD INC	ACH05	98.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2023	TAMIAMI FORD INC	ACH05	277.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2023	TAMIAMI FORD INC	ACH05	47.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2023	TAMIAMI FORD INC	ACH05	22.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2023	TAMIAMI FORD INC	ACH05	(250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,766.10		
1/5/2023	HOOVER PUMPING SYSTEMS CORPORATI	ACH05	1,734.50	OTHER CONTRACTUAL SERVICES	TO MAINTAIN LIBRARY OPERATIONS
			\$ 1,734.50		
1/5/2023	MICHELE RYAN	ACH05	464.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 464.75		
1/5/2023	PARADISE ADVERTISING & MARKETING IN	ACH05	5,445.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	PARADISE ADVERTISING & MARKETING IN	ACH05	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	PARADISE ADVERTISING & MARKETING IN	ACH05	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	PARADISE ADVERTISING & MARKETING IN	ACH05	1,858.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	PARADISE ADVERTISING & MARKETING IN	ACH05	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	PARADISE ADVERTISING & MARKETING IN	ACH05	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 16,753.19		
1/5/2023	GRAYBAR ELECTRIC COMPANY INC	ACH05	441.29	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 441.29		
1/5/2023	CAROLLO ENGINEERS INC	ACH05	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2023	CAROLLO ENGINEERS INC	ACH05	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2023	CAROLLO ENGINEERS INC	ACH05	2,286.09	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2023	CAROLLO ENGINEERS INC	ACH05	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2023	CAROLLO ENGINEERS INC	ACH05	510.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,938.09		
1/5/2023	STATE OF FLORIDA	ACH05	65,110.15	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
1/5/2023	STATE OF FLORIDA	ACH05	11,550.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
1/5/2023	STATE OF FLORIDA	ACH05	36,675.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
1/5/2023	STATE OF FLORIDA	ACH05	58,294.55	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
1/5/2023	STATE OF FLORIDA	ACH05	9,336.42	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
1/5/2023	STATE OF FLORIDA	ACH05	12,325.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 193,291.12		
1/5/2023	COLLIER HEALTH SERVICES INC	ACH05	16,703.96	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/5/2023	COLLIER HEALTH SERVICES INC	ACH05	16,697.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 33,401.91		
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	151.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	97.86	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	499.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	368.31	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	2,976.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	99.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	231.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	476.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,057.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 5,957.67		
1/5/2023	SULPHURIC ACID TRADING CO INC	ACH05	7,231.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,231.99		
1/5/2023	GILLIG LLC	ACH05	133.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 133.83		
1/5/2023	POWERSECURE SERVICE INC	ACH05	1,330.24	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	POWERSECURE SERVICE INC	ACH05	990.98	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	POWERSECURE SERVICE INC	ACH05	396.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	POWERSECURE SERVICE INC	ACH05	380.13	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	POWERSECURE SERVICE INC	ACH05	282.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	POWERSECURE SERVICE INC	ACH05	168.02	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023	POWERSECURE SERVICE INC	ACH05	139.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,686.87		
1/5/2023	DLT SOLUTIONS LLC	ACH05	9,856.10	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 9,856.10		
1/5/2023	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,734.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,734.99		
1/5/2023	REXEL USA INC	ACH05	4,934.73	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,934.73		
1/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH05	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS FOR PUBLIC SAFETY
1/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH05	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
1/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH05	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH05	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,692.87		
1/5/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,082.10	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 1,082.10		
1/5/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	17,934.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	17,937.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 35,871.66		
1/5/2023	PALMDALE OIL COMPANY	ACH05	17,966.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/5/2023	PALMDALE OIL COMPANY	ACH05	23,539.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 41,505.85		
1/5/2023	STANTEC CONSULTING SERVICES INC	ACH05	165.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
1/5/2023	STANTEC CONSULTING SERVICES INC	ACH05	9,849.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 10,014.00		
1/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	4.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/5/2023	SUNBELT AUTOMOTIVE INC	ACH05	27.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 31.93		
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	608.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,681.83		
1/5/2023	US WATER SERVICES CORPORATION	ACH05	2,253.57	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,253.57		
1/5/2023	COMPUTERS AT WORK! INC	ACH05	4,761.48	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/5/2023	COMPUTERS AT WORK! INC	ACH05	1,388.89	MINOR DATA PROCESSING EQUIPMENT	HURRICANE IAN
1/5/2023	COMPUTERS AT WORK! INC	ACH05	4,370.30	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 10,520.67		
1/5/2023	BIBLIOTHECA LLC	ACH05	11,249.55	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,249.55		
1/5/2023	CARDNO INC	ACH05	6,543.25	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	6,977.75	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	5,879.25	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	5,392.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	6,583.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	3,740.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	3,954.35	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	2,849.60	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	2,868.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
			\$ 44,787.70		
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	100.00	BUILDING R AND M OUTSIDE VENDORS	ALARM MONITORING
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	224.52	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	231.83	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	322.30	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	115.71	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	82.50	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,351.13		
1/5/2023	IEH AUTO PARTS LLC	ACH05	833.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 833.75		
1/5/2023	LEO'S SOD, LLC	ACH05	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/5/2023	LEO'S SOD, LLC	ACH05	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/5/2023	LEO'S SOD, LLC	ACH05	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/5/2023	LEO'S SOD, LLC	ACH05	(48.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 564.00		
1/5/2023	JACOBS ENGINEERING GROUP INC	ACH05	7,396.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 7,396.00		
1/5/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH05	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
1/5/2023	EFE INC	ACH05	8.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2023	EFE INC	ACH05	71.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2023	EFE INC	ACH05	80.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 159.69		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2023	NCR PAYMENT SOLUTIONS CORP.	ACH05	1,318.10	BANK FEES	SUPPORT SERVICE DELIVERY
1/5/2023	NCR PAYMENT SOLUTIONS CORP.	ACH05	5,782.79	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 7,100.89		
1/5/2023	KEYSTAFF INC	ACH05	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/5/2023	KEYSTAFF INC	ACH05	1,644.45	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/5/2023	KEYSTAFF INC	ACH05	1,981.90	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/5/2023	KEYSTAFF INC	ACH05	1,312.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/5/2023	KEYSTAFF INC	ACH05	3,194.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/5/2023	KEYSTAFF INC	ACH05	1,083.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/5/2023	KEYSTAFF INC	ACH05	2,761.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/5/2023	KEYSTAFF INC	ACH05	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/5/2023	KEYSTAFF INC	ACH05	1,051.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/5/2023	KEYSTAFF INC	ACH05	2,388.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/5/2023	KEYSTAFF INC	ACH05	1,400.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/5/2023	KEYSTAFF INC	ACH05	1,243.74	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMEDIATE ACCELERATOR
1/5/2023	KEYSTAFF INC	ACH05	1,117.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/5/2023	KEYSTAFF INC	ACH05	638.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/5/2023	KEYSTAFF INC	ACH05	2,944.29	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/5/2023	KEYSTAFF INC	ACH05	1,163.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/5/2023	KEYSTAFF INC	ACH05	1,650.93	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/5/2023	KEYSTAFF INC	ACH05	2,352.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/5/2023	KEYSTAFF INC	ACH05	8,621.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/5/2023	KEYSTAFF INC	ACH05	2,829.41	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/5/2023	KEYSTAFF INC	ACH05	586.12	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/5/2023	KEYSTAFF INC	ACH05	1,690.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/5/2023	KEYSTAFF INC	ACH05	2,405.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/5/2023	KEYSTAFF INC	ACH05	1,354.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/5/2023	KEYSTAFF INC	ACH05	8,822.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/5/2023	KEYSTAFF INC	ACH05	9,049.18	TEMPORARY LABOR	TEMPORARY LABOR
1/5/2023	KEYSTAFF INC	ACH05	2,231.31	TEMPORARY LABOR	TEMPORARY LABOR
1/5/2023	KEYSTAFF INC	ACH05	1,115.65	TEMPORARY LABOR	TEMPORARY LABOR
1/5/2023	KEYSTAFF INC	ACH05	21,821.58	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/5/2023	KEYSTAFF INC	ACH05	1,530.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/5/2023	KEYSTAFF INC	ACH05	3,005.47	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/5/2023	KEYSTAFF INC	ACH05	12,444.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/5/2023	KEYSTAFF INC	ACH05	3,268.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 111,799.66		
1/5/2023	HIGH SOURCES INC	ACH05	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
1/5/2023	SPORTS FACILITIES MANAGEMENT, LLC	ACH05	9,576.25	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/5/2023	SPORTS FACILITIES MANAGEMENT, LLC	ACH05	25,336.06	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 34,912.31		
1/5/2023	AVFUEL CORP.	ACH05	31,977.62	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2023	AVFUEL CORP.	ACH05	26,707.81	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2023	AVFUEL CORP.	ACH05	26,633.15	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2023	AVFUEL CORP.	ACH05	2,488.20	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 87,806.78		
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	2,078,503.71	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	2,977.35	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,931.98	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,098.42	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	36.92	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	115,088.64	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,155.79	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	6,641.56	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	18.48	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	676.80	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,429.86	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	6.06	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,972.07	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	999.08	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	3,089.45	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	285.82	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	3,223.29	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	56,669.13	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	108.20	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	328.72	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	873.73	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	31.62	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
			\$ 2,277,146.68		
1/5/2023	DIAMONDE	WIR05	2,375.64	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	DIAMONDE	WIR05	4,163.33	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	DIAMONDE	WIR05	257.64	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,796.61		
1/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05	593,720.87	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 593,720.87		
1/5/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIROC	1,464,605.95	RETAINAGE RELEASED	10/1-10/31/22 #17-7198 2.1
			\$ 1,464,605.95		
1/6/2023	BLUE STAR BRIAR LLC	201709	325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 325.00		
1/6/2023	BLUE STAR BRIAR LLC	201710	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
1/6/2023	FFAH BRITTANY BAY I , LLC	201711	1,337.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,337.54		
1/6/2023	FFAH BRITTANY BAY I , LLC	201712	1,198.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,198.00		
1/6/2023	FFAH BRITTANY BAY I, LLC	201713	8,684.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,684.46		
1/6/2023	FLAGSTAR BANK	201714	2,616.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,616.54		
1/6/2023	FOUNTAIN VIEW CIRCLE LLC	201715	2,171.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,171.00		
1/6/2023	FOUNTAIN VIEW CIRCLE LLC	201716	2,123.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,123.00		
1/6/2023	FOUNTAIN VIEW CIRCLE LLC	201717	2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
1/6/2023	FOUNTAIN VIEW CIRCLE LLC	201718	2,178.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,178.00		
1/6/2023	FOUNTAIN VIEW CIRCLE LLC	201719	1,916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,916.00		
1/6/2023	FPL ASSIST	201720	112.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 112.08		
1/6/2023	GEOMARIS BARRIEL	201721	5,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,260.00		
1/6/2023	HABITAT FOR HUMANITYOF COLLIER	201722	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
1/6/2023	JONATHAN TOMHAVE	201723	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
1/6/2023	LOANCARE	201724	2,114.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,114.69		
1/6/2023	NAPLES GREEN PROPERTIES, LLC	201725	13,930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,930.00		
1/6/2023	OLGA Y NOVIKOVA	201726	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/6/2023	RPCR REALTY I, LLC	201727	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/6/2023	RPCR REALTY I, LLC	201728	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
1/6/2023	SC COAST TOWNHOMES LLC	201729	2,710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,710.00		
1/6/2023	SELECT PORTFOLIO SERVICING, INC.	201730	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/6/2023	SELECT PORTFOLIO SERVICING, INC.	201731	1,646.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,646.28		
1/6/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	201732	3,683.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,683.94		
1/6/2023	SUMMER LAKES APARTMENTS II, LTD.	201733	1,241.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2023	TIMOTHY C STEINER	201734	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
1/6/2023	TIMOTHY C STEINER	201735	1,265.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.00		
1/6/2023	TIMOTHY C STEINER	201736	1,265.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.00		
1/6/2023	STATE OF FLORIDA	201737	247.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES FOR TAX COLLECTOR
			\$ 247.59		
1/6/2023	FDLE/USER SERVICES BUREAU	201738	3,413.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,413.75		
1/6/2023	LCEC	201739	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
1/6/2023	LCEC	201739	57.40	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
1/6/2023	LCEC	201739	20.51	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
1/6/2023	LCEC	201739	1,020.93	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/6/2023	LCEC	201739	27.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/6/2023	LCEC	201739	24.46	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/6/2023	LCEC	201739	25.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/6/2023	LCEC	201739	67.32	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/6/2023	LCEC	201739	110.12	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 1,967.34		
1/6/2023	FLORIDA POWER & LIGHT	201740	27.91	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/6/2023	FLORIDA POWER & LIGHT	201740	27.11	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/6/2023	FLORIDA POWER & LIGHT	201740	4,620.48	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/6/2023	FLORIDA POWER & LIGHT	201740	4,620.48	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/6/2023	FLORIDA POWER & LIGHT	201740	4,662.60	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/6/2023	FLORIDA POWER & LIGHT	201740	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/6/2023	FLORIDA POWER & LIGHT	201740	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/6/2023	FLORIDA POWER & LIGHT	201740	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/6/2023	FLORIDA POWER & LIGHT	201740	153.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/6/2023	FLORIDA POWER & LIGHT	201740	645.51	ELECTRICITY	UTILITIES FOR EMS STATION
1/6/2023	FLORIDA POWER & LIGHT	201740	246.15	ELECTRICITY	UTILITIES FOR EMS STATION
1/6/2023	FLORIDA POWER & LIGHT	201740	958.27	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
1/6/2023	FLORIDA POWER & LIGHT	201740	352.68	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	293.90	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	960.08	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	352.68	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	42.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	29.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	78.05	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	49.64	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	75.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	55.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	26.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	47.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	362.05	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2023	FLORIDA POWER & LIGHT	201740	139.15	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2023	FLORIDA POWER & LIGHT	201740	169.57	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2023	FLORIDA POWER & LIGHT	201740	143.38	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2023	FLORIDA POWER & LIGHT	201740	738.41	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
1/6/2023	FLORIDA POWER & LIGHT	201740	738.40	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
1/6/2023	FLORIDA POWER & LIGHT	201740	324.58	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
1/6/2023	FLORIDA POWER & LIGHT	201740	324.57	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
1/6/2023	FLORIDA POWER & LIGHT	201740	5,215.62	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	176.05	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	684.23	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/6/2023	FLORIDA POWER & LIGHT	201740	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/6/2023	FLORIDA POWER & LIGHT	201740	84.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	30.60	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/6/2023	FLORIDA POWER & LIGHT	201740	8,170.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/6/2023	FLORIDA POWER & LIGHT	201740	3,416.80	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	130.98	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2023	FLORIDA POWER & LIGHT	201740	26.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 39,387.46		
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	179.22	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	149.35	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	487.88	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	179.22	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	16.44	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	13.70	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	44.76	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	16.44	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,772.97	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	271.31	WATER AND SEWER	UTILITIES FOR EMS STATION
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	40.62	WATER AND SEWER	UTILITIES FOR EMS STATION
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	77.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	76.41	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	288.65	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	191.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	480.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,045.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,489.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	435.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,407.45	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	575.20	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	39.70	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	132.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,021.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,187.41	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,372.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 13,058.95		
1/6/2023	IMMOKALEE FIRE CONTROL DISTRICT	201742	3,724.52	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 3,724.52		
1/6/2023	VERIZON WIRELESS	201743	579.74	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
1/6/2023	VERIZON WIRELESS	201743	1,352.72	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
1/6/2023	VERIZON WIRELESS	201743	140.05	OTHER CONTRACTUAL SERVICES	MACHINE COMMUNICATION
1/6/2023	VERIZON WIRELESS	201743	175.04	CELLULAR TELEPHONE	MACHINE COMMUNICATION
1/6/2023	VERIZON WIRELESS	201743	241.68	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICE
1/6/2023	VERIZON WIRELESS	201743	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
1/6/2023	VERIZON WIRELESS	201743	181.72	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
1/6/2023	VERIZON WIRELESS	201743	279.29	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
1/6/2023	VERIZON WIRELESS	201743	100.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
1/6/2023	VERIZON WIRELESS	201743	240.03	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	90.72	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	73.48	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	74.69	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	1,086.93	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	1,404.64	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	109.58	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	276.76	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	148.31	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	257.64	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	984.06	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	108.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	297.23	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	108.59	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	76.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	72.33	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	73.80	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	108.83	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	38.62	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	78.13	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2023	VERIZON WIRELESS	201743	283.69	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	74.58	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
1/6/2023	VERIZON WIRELESS	201743	307.81	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/6/2023	VERIZON WIRELESS	201743	90.99	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 9,986.40		
1/6/2023	CITY OF NAPLES	201744	702.79	WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
1/6/2023	CITY OF NAPLES	201744	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
1/6/2023	CITY OF NAPLES	201744	1,207.64	WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
1/6/2023	CITY OF NAPLES	201744	728.27	WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
1/6/2023	CITY OF NAPLES	201744	741.10	TRASH AND GARBAGE DISPOSAL	WATER AND SEWER FOR HEALTH AND SAFETY
1/6/2023	CITY OF NAPLES	201744	717.22	WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
			\$ 4,120.10		
1/6/2023	DEPARTMENT OF ENVIRONMENTAL	201794	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
1/6/2023	DEPARTMENT OF ENVIRONMENTAL	201795	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
1/6/2023	FLORIDA DEPARTMENT OF FINANCIAL SER	201745	60.00	LICENSES AND PERMITS	LICENSE RENEWAL
			\$ 60.00		
1/6/2023	HENRY SCHEIN INC	201746	1,656.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,656.00		
1/6/2023	WASTE PRO OF FLORIDA INC	201748	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/6/2023	WASTE PRO OF FLORIDA INC	201748	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/6/2023	WASTE PRO OF FLORIDA INC	201748	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
1/6/2023	WASTE PRO OF FLORIDA INC	201748	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 816.00		
1/6/2023	MAINSCAPE,INC	201749	95.01	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 95.01		
1/6/2023	ANNE MARIE DELCOMPARE	201750	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
1/6/2023	SUMMIT BROADBAND INC	201751	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
1/6/2023	SUMMIT BROADBAND INC	201751	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
1/6/2023	SUMMIT BROADBAND INC	201751	567.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 1,717.00		
1/6/2023	SOLITUDE LAKE MANAGEMENT LLC	201752	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
1/6/2023	J & Y GROUP ENTERPRISES LLC	201753	20,992.91	LANDSCAPE MATERIALS	NEEDED FOR PARKS
			\$ 20,992.91		
1/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	201754	4,666.27	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	201754	5,326.65	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	201754	4,510.52	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 14,503.44		
1/6/2023	JOHN TO GO FL LLC	201755	545.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 545.00		
1/6/2023	AARP	201756	82.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 82.04		
1/6/2023	AETNA	201757	406.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 406.98		
1/6/2023	Albert Pena	201758	10.00	IMPOUND FEES ANIMALS	REFUND
			\$ 10.00		
1/6/2023	Ariel Meneses Rodriguez	201759	90.00	IMPOUND FEES ANIMALS	REFUND
			\$ 90.00		
1/6/2023	Bill Vanduyn	201760	40.00	IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/6/2023	Bruce Yakley	201761	30.00	IMPOUND FEES ANIMALS	REFUND
			\$ 30.00		
1/6/2023	Catherine Sanchez	201762	25.00	IMPOUND FEES ANIMALS	REFUND
			\$ 25.00		
1/6/2023	Christy Derue	201763	15.00	IMPOUND FEES ANIMALS	REFUND
			\$ 15.00		
1/6/2023	Constance Stewart	201764	15.00	IMPOUND FEES ANIMALS	REFUND
			\$ 15.00		
1/6/2023	Daniel Orangio	201765	30.00	IMPOUND FEES ANIMALS	REFUND
			\$ 30.00		
1/6/2023	Erik Rocha	201766	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 90.00		
1/6/2023	Ferreira Construction Co Inc	201767	1,301.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,301.86		
1/6/2023	Florida Painters	201768	1,426.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,426.50		
1/6/2023	Garden Street Iron and Metal Inc.	201769	24.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.28		
1/6/2023	Gary Neuens	201770	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/6/2023	Glenn Maranz	201771	52.37	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.37		
1/6/2023	Haskins Inc.	201772	1,436.38	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,436.38		
1/6/2023	Jack J Crisfasi III	201773	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/6/2023	Jacqueline Vanburen	201774	30.00	IMPOUND FEES ANIMALS	REFUND
			\$ 30.00		
1/6/2023	Jean-Paul Raimond	201775	188.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 188.98		
1/6/2023	Jennifer Erickson	201776	40.00	IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/6/2023	Joel Groff	201777	19.42	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.42		
1/6/2023	John C. Agnello	201778	27.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.22		
1/6/2023	Judith Enerson	201779	34.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.23		
1/6/2023	Karen Ann Lazar	201780	37.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 37.05		
1/6/2023	Lilia Baiza	201781	20.00	IMPOUND FEES ANIMALS	REFUND
			\$ 20.00		
1/6/2023	Manuel Ruiz	201782	1,521.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,521.00		
1/6/2023	Marcelo Dorado	201783	5.00	IMPOUND FEES ANIMALS	REFUND
			\$ 5.00		
1/6/2023	Marco B. Berchner	201784	761.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 761.57		
1/6/2023	Patricia Alonso	201785	2.00	IMPOUND FEES ANIMALS	REFUND
			\$ 2.00		
1/6/2023	Richard J Demaio	201786	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/6/2023	Robert Allard	201787	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/6/2023	Ross Title, Inc	201788	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/6/2023	Senica Patten	201789	40.00	IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/6/2023	Taylor Hamilton	201790	60.00	IMPOUND FEES ANIMALS	REFUND
			\$ 60.00		
1/6/2023	Trishia Hankins	201791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/6/2023	Trishia Hankins	201791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/6/2023	Trishia Hankins	201791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
1/6/2023	Vernon Westfall	201792	60.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.00		
1/6/2023	West Coast Generators LLC	201793	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	5,997.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,997.52		
1/6/2023	B&I CONTRACTORS INC	ACH06	3,450.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	B&I CONTRACTORS INC	ACH06	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	B&I CONTRACTORS INC	ACH06	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,750.00		
1/6/2023	DAVID B FOX	ACH06	211.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2023	DAVID B FOX	ACH06	263.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 474.50		
1/6/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	1,463.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/6/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	4,716.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/6/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	4,317.35	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,497.67		
1/6/2023	JM TODD COMPANY	ACH06	17.25	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
1/6/2023	JM TODD COMPANY	ACH06	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
1/6/2023	JM TODD COMPANY	ACH06	32.47	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/6/2023	JM TODD COMPANY	ACH06	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/6/2023	JM TODD COMPANY	ACH06	24.65	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/6/2023	JM TODD COMPANY	ACH06	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/6/2023	JM TODD COMPANY	ACH06	144.35	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
1/6/2023	JM TODD COMPANY	ACH06	123.27	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1/6/2023	JM TODD COMPANY	ACH06	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1/6/2023	JM TODD COMPANY	ACH06	18.16	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
1/6/2023	JM TODD COMPANY	ACH06	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
1/6/2023	JM TODD COMPANY	ACH06	49.70	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,023.10		
1/6/2023	JSFM INC	ACH06	95.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/6/2023	JSFM INC	ACH06	2,653.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,749.42		
1/6/2023	MARCIA GALLE	ACH06	325.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 325.00		
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	771.19	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	(50.45)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	109.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	82.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	29.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	91.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	69.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	28.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	542.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,674.75		
1/6/2023	SUNSHINE ACE HARDWARE INC	ACH06	46.78	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/6/2023	SUNSHINE ACE HARDWARE INC	ACH06	41.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 88.16		
1/6/2023	CDW LLC	ACH06	326.05	MINOR OFFICE FURNITURE	SUPPORT SERVICE DELIVERY
			\$ 326.05		
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	3,311.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(33.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	1,538.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	369.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	5,570.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	1,932.39	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	558.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(99.68)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	5,733.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	4,219.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	5,664.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(156.17)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	44,100.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	420.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	3,780.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	36.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(478.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	830.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	286.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(8.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	3,565.12	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	2,341.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(23.41)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 83,740.96		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH06	3,690.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,690.00		
1/6/2023	TAMIAMI FORD INC	ACH06	98.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	15.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	179.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	59.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	235.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	123.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	15.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	48.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	38.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	303.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,133.26		
1/6/2023	PARADISE ADVERTISING & MARKETING IN	ACH06	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2023	PARADISE ADVERTISING & MARKETING IN	ACH06	19,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2023	PARADISE ADVERTISING & MARKETING IN	ACH06	1,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 22,900.00		
1/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06	12,372.03	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 12,372.03		
1/6/2023	COMCAST	ACH06	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/6/2023	COMCAST	ACH06	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/6/2023	COMCAST	ACH06	301.11	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
1/6/2023	COMCAST	ACH06	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
1/6/2023	COMCAST	ACH06	199.49	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
1/6/2023	COMCAST	ACH06	344.27	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/6/2023	COMCAST	ACH06	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/6/2023	COMCAST	ACH06	67.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
1/6/2023	COMCAST	ACH06	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/6/2023	COMCAST	ACH06	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,719.57		
1/6/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH06	229,058.07	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 229,058.07		
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	552.30	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	2,900.70	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	2,146.20	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	1,093.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	215.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	178.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	373.20	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	804.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 8,264.00		
1/6/2023	CAROLLO ENGINEERS INC	ACH06	7,713.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/6/2023	CAROLLO ENGINEERS INC	ACH06	7,713.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 15,427.06		
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	215.34	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	44.14	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	202.04	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	5,866.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	177.70	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	141.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	133.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	49.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,830.10		
1/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
1/6/2023	GILLIG LLC	ACH06	1.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1.90		
1/6/2023	COLLIER RECREATION BASEBALL/SOFTBA	ACH06	528.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 528.00		
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	41.52	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	7,637.51	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	3,095.30	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	53.35	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	46.74	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	59.24	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	841.76	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	1,286.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	115.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	141.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	85.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS & STAFF IN REMOTE LOCATIONS
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	295.94	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	310.14	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	39.85	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	67.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	75.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	57.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	57.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	121.77	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	173.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	1,587.33	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	83.24	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	57.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	423.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	232.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	126.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 17,156.68		
1/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH06	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH06	1,796.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH06	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH06	1,470.14	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH06	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH06	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 7,024.04		
1/6/2023	PACE ANALYTICAL SERVICES INC	ACH06	1,130.43	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,130.43		
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	108.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	108.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	504.21	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,770.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	160.46	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	171.02	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	154.13	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	154.13	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	162.63	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
			\$ 3,292.68		
1/6/2023	GUARDIAN FUELING TECHNOLOGIES	ACH06	125.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 125.50		
1/6/2023	AECOM TECHNICAL SERVICES INC	ACH06	32,013.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/6/2023	AECOM TECHNICAL SERVICES INC	ACH06	131,495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/6/2023	AECOM TECHNICAL SERVICES INC	ACH06	15,168.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/6/2023	AECOM TECHNICAL SERVICES INC	ACH06	378.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 179,054.50		
1/6/2023	PALMDALE OIL COMPANY	ACH06	6,622.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/6/2023	PALMDALE OIL COMPANY	ACH06	14,511.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,133.88		
1/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	6.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	6.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	19.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.15		
1/6/2023	RUPERTO ARTEAGA	ACH06	510.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 510.25		
1/6/2023	SUN LIFE FINANCIAL	ACH06	31,413.17	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 31,413.17		
1/6/2023	CINTAS CORPORATION	ACH06	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/6/2023	CINTAS CORPORATION	ACH06	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/6/2023	CINTAS CORPORATION	ACH06	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/6/2023	CINTAS CORPORATION	ACH06	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/6/2023	CINTAS CORPORATION	ACH06	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,671.66		
1/6/2023	PREFERRED MATERIALS INC	ACH06	60.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 60.39		
1/6/2023	STRATEGY MARKETING GROUP INC	ACH06	1,980.80	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 1,980.80		
1/6/2023	EDGE WATER AUTO GLASS INC	ACH06	791.28	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 791.28		
1/6/2023	DAVID MASTRANGELO	ACH06	270.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 270.00		
1/6/2023	IEH AUTO PARTS LLC	ACH06	59.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.60		
1/6/2023	REV RTC INC	ACH06	20.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20.16		
1/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	163.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	81.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	303.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 548.80		
1/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	5,135.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 5,135.00		
1/6/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH06	70.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 70.00		
1/6/2023	ROBERT HALF INTERNATIONAL INC	ACH06	1,440.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,440.00		
1/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	437.50	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
1/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 687.50		
1/6/2023	BATTERY USA	ACH06	957.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	BATTERY USA	ACH06	228.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,185.00		
1/6/2023	KEYSTAFF INC	ACH06	887.16	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/6/2023	KEYSTAFF INC	ACH06	597.91	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2023	KEYSTAFF INC	ACH06	1,108.99	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/6/2023	KEYSTAFF INC	ACH06	1,227.55	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/6/2023	KEYSTAFF INC	ACH06	187.20	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/6/2023	KEYSTAFF INC	ACH06	547.20	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/6/2023	KEYSTAFF INC	ACH06	8,168.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2023	KEYSTAFF INC	ACH06	676.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/6/2023	KEYSTAFF INC	ACH06	458.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/6/2023	KEYSTAFF INC	ACH06	436.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/6/2023	KEYSTAFF INC	ACH06	673.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/6/2023	KEYSTAFF INC	ACH06	446.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/6/2023	KEYSTAFF INC	ACH06	443.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/6/2023	KEYSTAFF INC	ACH06	407.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2023	KEYSTAFF INC	ACH06	5,068.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2023	KEYSTAFF INC	ACH06	776.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2023	KEYSTAFF INC	ACH06	813.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2023	KEYSTAFF INC	ACH06	5,536.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/2023	KEYSTAFF INC	ACH06	3,843.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 32,304.90		
1/6/2023	HIGH SOURCES INC	ACH06	60.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 60.00		
1/6/2023	CLERK OF COURTS	WIR06	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 35.50		
1/9/2023	AIM ENGINEERING & SURVEYING INC	ACH09	1,000.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
1/9/2023	AIM ENGINEERING & SURVEYING INC	ACH09	1,005.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 2,005.00		
1/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	5,980.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,107.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,087.76		
1/9/2023	AIRBUS HELICOPTERS INC	ACH09	4,467.34	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 4,467.34		
1/9/2023	AZTEK COMMUNICATIONS OF	ACH09	1,800.00	OTHER MISCELLANEOUS SERVICES	PHONE/CABLE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,800.00		
1/9/2023	COMMUNICATIONS INTERNATIONAL INC	ACH09	75.00	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
			\$ 75.00		
1/9/2023	DATA FLOW SYSTEMS INC	ACH09	7,272.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 7,272.00		
1/9/2023	JSFM INC	ACH09	93.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2023	JSFM INC	ACH09	108.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2023	JSFM INC	ACH09	7,404.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,606.46		
1/9/2023	MCMASTER CARR SUPPLY COMPANY	ACH09	70.44	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2023	MCMASTER CARR SUPPLY COMPANY	ACH09	10.03	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 80.47		
1/9/2023	SAFETY PRODUCTS INC	ACH09	484.68	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 484.68		
1/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	157.43	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
1/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	148.84	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
			\$ 306.27		
1/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	39.56	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
1/9/2023	SUNSHINE ACE HARDWARE INC	ACH09	285.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 324.88		
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	62,664.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 62,664.02		
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	5,135.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(51.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	2,585.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	4,934.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	12,481.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(200.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	380.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(3.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	58.42	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(0.58)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
			\$ 25,405.73		
1/9/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH09	953.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 953.00		
1/9/2023	HOLE MONTES INC	ACH09	879.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 879.50		
1/9/2023	TAMIAMI FORD INC	ACH09	110.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	TAMIAMI FORD INC	ACH09	401.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	TAMIAMI FORD INC	ACH09	242.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 755.12		
1/9/2023	PARADISE ADVERTISING & MARKETING IN	ACH09	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/9/2023	PARADISE ADVERTISING & MARKETING IN	ACH09	62,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 62,150.00		
1/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	3,543.99	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	399.33	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	107.66	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 4,050.98		
1/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	245.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,205.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,302.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,753.29		
1/9/2023	SULPHURIC ACID TRADING CO INC	ACH09	7,246.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,246.22		
1/9/2023	WHERRY TRUCK LINES INC	ACH09	1,894.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 1,894.00		
1/9/2023	GILLIG LLC	ACH09	3,727.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	GILLIG LLC	ACH09	1,893.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	GILLIG LLC	ACH09	379.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,000.70		
1/9/2023	COLLIER RECREATION BASEBALL/SOFTBA	ACH09	4,620.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 4,620.00		
1/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	145.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN PHONE FOR FILM OFFICE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.52	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
1/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	127.95	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 315.20		
1/9/2023	TETRA TECH INC	ACH09	3,508.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/9/2023	TETRA TECH INC	ACH09	544.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,052.00		
1/9/2023	REXEL USA INC	ACH09	3,752.31	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,752.31		
1/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH09	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH09	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH09	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH09	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 3,004.65		
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,703.95	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	314.39	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	331.64	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	572.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,758.77	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	389.94	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	118.11	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	830.13	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	288.55	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	738.11	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	701.99	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,792.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	531.08	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,288.34	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 42,159.87		
1/9/2023	AECOM TECHNICAL SERVICES INC	ACH09	3,561.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,561.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH09	26,036.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,036.19		
1/9/2023	MUNCIE TRANSIT SUPPLY	ACH09	1,690.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,690.90		
1/9/2023	WOODS WEIDENMILLER MICHETTI & RUDN	ACH09	76.50	LEGAL FEES	10178 CLIENT FEES
			\$ 76.50		
1/9/2023	EARLY LEARNING COALITION OF SOUTHW	ACH09	6,250.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 6,250.00		
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	15.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	81.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	170.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	333.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	44.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 644.98		
1/9/2023	CONTEMPORARY CONTROLS & COMM INC	ACH09	27.30	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/9/2023	CONTEMPORARY CONTROLS & COMM INC	ACH09	27.30	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/9/2023	CONTEMPORARY CONTROLS & COMM INC	ACH09	720.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 774.60		
1/9/2023	CINTAS CORPORATION	ACH09	256.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/9/2023	CINTAS CORPORATION	ACH09	215.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/9/2023	CINTAS CORPORATION	ACH09	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/9/2023	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/9/2023	CINTAS CORPORATION	ACH09	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/9/2023	CINTAS CORPORATION	ACH09	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/9/2023	CINTAS CORPORATION	ACH09	28.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,700.00		
1/9/2023	PREFERRED MATERIALS INC	ACH09	334.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 334.28		
1/9/2023	IEH AUTO PARTS LLC	ACH09	169.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	IEH AUTO PARTS LLC	ACH09	12.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 181.66		
1/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	1,279.14	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
1/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	83,579.73	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/9/2023	MV CONTRACT TRANSPORTATION INC	ACH09	3,846.15	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
			\$ 88,705.02		
1/9/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	3,960.83	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/9/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	4,953.86	OTHER CONTRACTUAL SERVICES	ROAD REPAIR RIVERS ROAD PRESERVE
			\$ 8,914.69		
1/9/2023	LEO'S SOD, LLC	ACH09	368.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 368.00		
1/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	157.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	13.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 170.98		
1/9/2023	WATER TREATMENT & CONTROLS	ACH09	2,971.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,971.20		
1/9/2023	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	1800TOWSAFE	ACH09	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 635.00		
1/9/2023	KEYSTAFF INC	ACH09	6,683.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 6,683.30		
1/9/2023	NESS PROPERTY MANAGEMENT GROUP II	ACH09	9,760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,760.00		
1/9/2023	CLERK OF COURTS	WIR09	137.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR TRANSPORTATION PLANNING DEPT
1/9/2023	CLERK OF COURTS	WIR09	816.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR CODE ENFORCEMENT
1/9/2023	CLERK OF COURTS	WIR09	46.20	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND EASEMENT FOR GMD DEVELOPMENT REVIEW
1/9/2023	CLERK OF COURTS	WIR09	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
1/9/2023	CLERK OF COURTS	WIR09	61.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
1/9/2023	CLERK OF COURTS	WIR09	112.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
1/9/2023	CLERK OF COURTS	WIR09	61.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMD
1/9/2023	CLERK OF COURTS	WIR09	95.00	CLERKS RECORDING FEES ETC	PROVIDE ANALYSIS, REPORTING
1/9/2023	CLERK OF COURTS	WIR09	27.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
1/9/2023	CLERK OF COURTS	WIR09	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2023	CLERK OF COURTS	WIR09	61.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMD PSM
1/9/2023	CLERK OF COURTS	WIR09	61.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
1/9/2023	CLERK OF COURTS	WIR09	182.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/9/2023	CLERK OF COURTS	WIR09	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
1/9/2023	CLERK OF COURTS	WIR09	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 1,892.10		
1/9/2023	FIFTH THIRD BANK	201796	1,103.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,103.87		
1/9/2023	HABITAT FOR HUMANITY OF COLLIER	201797	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
1/9/2023	HILL CREST ESTATES, INC.	201798	2,787.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,787.60		
1/9/2023	IMMOKALEE WATER & SEWER DISTRICT	201799	33.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 33.41		
1/9/2023	ISILMA WOLFRAM	201800	1,043.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,043.00		
1/9/2023	ISILMA WOLFRAM	201801	1,024.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,024.00		
1/9/2023	NATALIE DONAHUE	201802	5,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,400.00		
1/9/2023	NEWAMERICAN FUNDING	201803	12,071.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,071.34		
1/9/2023	SPT DOLPHIN INTERMEDIATE LLC	201804	2,954.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,954.51		
1/9/2023	TAULANT LAKO	201805	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,400.00		
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	185.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS INT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	185.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS INT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	185.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS INT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	185.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS INT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	209.73	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS INT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	143.10	REIMBURSE P-CARD PURCHASES	CDW GOVT #FH66802
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	488.00	REIMBURSE P-CARD PURCHASES	ELEMENT ORLANDO INTERNATIONAL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	877.15	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N2HE95H3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	723.00	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	603.11	REIMBURSE P-CARD PURCHASES	FACEBK *MDN8LKBV2
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	609.79	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	549.84	REIMBURSE P-CARD PURCHASES	REEDS MOVING
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	195.00	REIMBURSE P-CARD PURCHASES	ACFE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	199.20	REIMBURSE P-CARD PURCHASES	ACFE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	143.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	492.80	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	426.53	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(25.27)	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(445.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(445.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(445.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(445.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	412.50	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	40.86	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(50.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(445.00)	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	597.00	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(223.88)	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	64.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI7UV4RI2
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	299.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI2LM7II2
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	364.94	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	2,900.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES QUALITY CLEANING
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	2,730.00	REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY & SO
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	80.00	REIMBURSE P-CARD PURCHASES	SABAL PALM ANIMAL HOSPITAL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	200.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	462.40	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	445.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	925.40	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	410.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	475.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	149.37	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	35.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	480.34	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	318.25	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,250.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	472.68	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	95.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,969.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	158.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	676.88	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(68.78)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(43.96)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	223.75	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	17.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WR1DV87Q3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	3.49	REIMBURSE P-CARD PURCHASES	PET SUPERMARKET #214
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	206.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT1JR07H3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	67.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	52.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KK9DN4TU3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	39.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Q8DR1X03
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	138.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NR0GY9LE3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8O72B37I3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	513.60	REIMBURSE P-CARD PURCHASES	TST* BRUNINAS PIZZA AND
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	90.57	REIMBURSE P-CARD PURCHASES	SZCHUAN CHINESE RESTAURANT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	29.47	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	5,000.00	REIMBURSE P-CARD PURCHASES	AIR COOL, INC.
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	374.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	152.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	10,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	69.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R6B18SB3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	4.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CY4Q93M33 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	2,117.49	REIMBURSE P-CARD PURCHASES	READING TRUCK
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	167.18	REIMBURSE P-CARD PURCHASES	INDUSTRIAL HARDWARE DISTR
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	46.08	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	289.70	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	46.08	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	422.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DL1ER64B3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	266.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VK3NH4XS3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	5.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E92F81ML3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	17.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ2651UM3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	481.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MS9M22RE3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	50.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	4.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	179.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7O5V60EZ3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	53.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M13I937U3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,555.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	4.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	60.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FC82866
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(85.15)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	184.00	REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPORT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	8.92	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	247.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	32.67	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	6.12	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	134.00	REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPORT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	22.35	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	358.10	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	95.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	174.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	17.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	47.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	295.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	220.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FR06766
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	325.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	522.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FQ94457
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	17.02	REIMBURSE P-CARD PURCHASES	ZAXBY'S #46601
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	292.02	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	12.82	REIMBURSE P-CARD PURCHASES	MOES SW GRILL #337
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	312.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BL62H3KF3 AM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	127.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW8I9141
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	280.00	REIMBURSE P-CARD PURCHASES	ETI ONLINE CEUS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,119.60	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	224.95	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,848.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T151P5903 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(209.97)	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	449.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	237.82	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	100.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UZ5LU8GT3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	52.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	225.00	REIMBURSE P-CARD PURCHASES	AMERICAN INNS OF COURT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	201.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Q7V04X13
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XP4FD1713
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.88	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	338.12	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	40.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,107.07	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	122.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	12.53	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	23.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	202.43	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	175.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	701.14	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	74.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H20PD7RV2
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(370.87)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	96.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	167.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RQ3DM1DI3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	283.34	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	164.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	51.73	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	92.91	REIMBURSE P-CARD PURCHASES	ROSS STORE #2242
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	138.95	REIMBURSE P-CARD PURCHASES	CINTAS CORP
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(39.90)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,496.13	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	147.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BZ57W3UR3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(965.00)	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	417.37	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	11.20	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	340.61	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	108.54	REIMBURSE P-CARD PURCHASES	QUALITY INN & SUITES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	12.87	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	77.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N55HW0XH3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	66.25	REIMBURSE P-CARD PURCHASES	STENCILSONLINE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	37.11	REIMBURSE P-CARD PURCHASES	GOOGLE*CLLOUD WDG3QG
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	33.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	33.48	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	176.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.04	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	77.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P19MO2N03
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	29.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	21.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	35.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	71.72	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	88.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW0ZV04L3 AM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	2,997.50	REIMBURSE P-CARD PURCHASES	GREAT SOUTHERN EQUIPMENT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	5,092.89	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP13500
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	179.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JM26K8VH3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	210.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZV4MC1VW3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,320.48	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	91.64	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	108.87	REIMBURSE P-CARD PURCHASES	TARGET 00008995
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	58.77	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	100.38	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	2,400.00	REIMBURSE P-CARD PURCHASES	IN *EXTERIOR DETAILING LL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	32.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PH5UM5813 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	296.83	REIMBURSE P-CARD PURCHASES	HEV
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	167.41	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	553.53	REIMBURSE P-CARD PURCHASES	READING TRUCK
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	101.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YD41C0AY3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	730.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	728.52	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	110.96	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	786.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	493.51	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	200.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	390.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	166.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	71.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	180.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	40.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	370.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	33.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X050R1213
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TU1S18WX3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JH2CY9K33
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	178.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	57.80	REIMBURSE P-CARD PURCHASES	U-HAUL MOVING & STORAGE O
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	464.45	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	304.06	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	282.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UM4XH6B43
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J75X33TB3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	414.45	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	396.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FLOJW1253
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	971.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PM1DY7GA3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	132.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S00E70193
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	317.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I32RB4233
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	58.31	REIMBURSE P-CARD PURCHASES	CAROLINATARPS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	29.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AI6SJ9B73
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	49.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*792ME25K3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	232.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GW0UZ2KX3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	545.00	REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	346.05	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,292.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8G1LN3EU3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	20.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	14.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	18.58	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	12.99	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	78.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F344J88E3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(126.44)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	23.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK9KD0XZ3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	25.44	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	14.75	REIMBURSE P-CARD PURCHASES	SUNPASS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	14.07	REIMBURSE P-CARD PURCHASES	SUNPASS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	35.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	39.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	40.78	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	44.34	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	45.00	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	46.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YT27A1N13
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	46.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DA82C4V23 AM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03642-15746799
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	5.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	7,170.00	REIMBURSE P-CARD PURCHASES	SQ *DO THE HAPPY BOUNCE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	23,830.00	REIMBURSE P-CARD PURCHASES	US TRAVEL ASSOCIATION IPW
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	2,500.00	REIMBURSE P-CARD PURCHASES	PAYPAL *LADEVI
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	498.65	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA LIBRARY ASSOCIATION
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	192.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,000.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	570.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	3,000.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,387.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(94.30)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(1,252.79)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(39.99)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	680.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,298.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	626.00	REIMBURSE P-CARD PURCHASES	OFFICE FURNITURE AND DES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	479.00	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	24.40	REIMBURSE P-CARD PURCHASES	USPS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	FFMA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,485.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	368.04	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	275.00	REIMBURSE P-CARD PURCHASES	AAAE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	604.19	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	279.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*654SG6HL3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	245.00	REIMBURSE P-CARD PURCHASES	AAAE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	32.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I591Q4TS3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	45.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7M7WL1RC3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F100G6MQ3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	330.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KL5R64JZ3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	486.47	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	108.54	REIMBURSE P-CARD PURCHASES	DISPUTE REBILL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	950.00	REIMBURSE P-CARD PURCHASES	AFCI
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	4.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	132.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,485.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161424
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	364.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,852.65	REIMBURSE P-CARD PURCHASES	DESCHAMPS MATS SYSTEMS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	371.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #FQ02757
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	378.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	375.85	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	994.47	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	795.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	810.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	811.84	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	670.00	REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	296.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP35373
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	628.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	555.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	100.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	947.78	REIMBURSE P-CARD PURCHASES	DALDORADO
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	544.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	617.41	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	10.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SX9TS2GK3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	14.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0R25H7X83
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	77.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5B8Y91LE3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	60.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RO0IC48D3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P22JT8A33
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	62.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H97JH8VL3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	488.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KA2Z53CE3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	72.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FV70A8923 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	55.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T944N3D73
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K33ZZ4AB3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	29.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4A4T29M33
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	31.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2R1586NG3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	270.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	6.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	3.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F86G16B03
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	600.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	490.38	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	650.00	REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	227.17	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	375.00	REIMBURSE P-CARD PURCHASES	NEW ENVIRONMENT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	336.00	REIMBURSE P-CARD PURCHASES	USPS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	23.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	46.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	331.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	149.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	11.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	3.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	40.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*027QZ5H43
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	48.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W3TM6IJ3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	86.97	REIMBURSE P-CARD PURCHASES	ORLANDO FREIGHTLINER - AP
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	702.04	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	137.30	REIMBURSE P-CARD PURCHASES	MARSHALLTOWN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	316.82	REIMBURSE P-CARD PURCHASES	INDUSTRIAL HARDWARE DISTR
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	179.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ID2D23SV3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	85.00	REIMBURSE P-CARD PURCHASES	PROV INC.
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(5.00)	REIMBURSE P-CARD PURCHASES	PROV INC.
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,621.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	519.04	REIMBURSE P-CARD PURCHASES	NAME TAG INC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	5.18	REIMBURSE P-CARD PURCHASES	SUNPASS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	175.00	REIMBURSE P-CARD PURCHASES	ASFFPM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	175.00	REIMBURSE P-CARD PURCHASES	ASFFPM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	24.40	REIMBURSE P-CARD PURCHASES	USPS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	369.67	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.76	REIMBURSE P-CARD PURCHASES	FEDEX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	7.25	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	118.79	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	267.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	290.92	REIMBURSE P-CARD PURCHASES	TOLEDO BLADE ANIMAL CLIN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	370.93	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	10.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	132.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,029.07	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	420.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	225.00	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	164.95	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	104.30	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	234.60	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	234.60	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	120.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	510.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	21.99	REIMBURSE P-CARD PURCHASES	ANC*ANCESTRY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	288.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE WORLD GOLF
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	288.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE WORLD GOLF
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	543.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	115.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A41K14063
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	725.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	195.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	162.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	14.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	304.00	REIMBURSE P-CARD PURCHASES	AIA PRODUCTS/DUES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	590.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	176.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7C5H855Z3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	48.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	647.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8C4BQ2163
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	52.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	104.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	598.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FG0MF1PD3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	65.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VY6F31FX3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	31.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	324.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	125.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	228.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	7.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8O5Y71QN3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	60.00	REIMBURSE P-CARD PURCHASES	USPS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	100.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IG11D5FS3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	7.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TC6CV9083
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U78PF2KU3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	385.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	35.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF4QN1FI3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	41.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	15.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G939L2ZR3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	131.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	53.99	REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	165.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6A4V9RAE3 AM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C02L3JT3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	59.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZU8155Z23
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	582.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	696.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	86.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	11.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	221.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	166.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*595L40LE3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	33.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L429T8AL3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	166.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q8OM4SV3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	102.60	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	182.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	220.80	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	40.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	48.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ER8DI36T3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	6.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XA5UX7FP3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	47.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	11.18	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	118.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	14.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	85.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	16.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	569.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	77.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	406.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	159.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	152.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	91.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	20.93	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	20.93	REIMBURSE P-CARD PURCHASES	FEDEX
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	555.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	33.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BA0AU6OJ3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	38.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YK7QW4QY3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	34.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C62RV7DK3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	300.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	4.99	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	31.96	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	394.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	6.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	4.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	504.90	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W4J01EX3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	409.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	270.63	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	299.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	258.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OG8BL1TQ3 AM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GT2V87PP3 AM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	49.99	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	49.50	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	27.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	406.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	41.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	240.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	164.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	6.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	4.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	80.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	125.00	REIMBURSE P-CARD PURCHASES	VET INFO SV
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	33.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5G7K18ML3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	10.13	REIMBURSE P-CARD PURCHASES	SUNPASS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	80.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	91.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	2,300.00	REIMBURSE P-CARD PURCHASES	SQ *RWS ENTERPRISES SWFL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	275.00	REIMBURSE P-CARD PURCHASES	THE INST OF INT AUDITO
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,200.00	REIMBURSE P-CARD PURCHASES	IN *NEAPOLITAN FAMILY PUB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	341.96	REIMBURSE P-CARD PURCHASES	AED BRANDS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	444.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *NAPLESINTER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	268.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	236.13	REIMBURSE P-CARD PURCHASES	SURVEILLANCE-VIDEO.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	173.66	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	44.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	223.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	22.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	18.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	82.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	6.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	9.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	88.46	REIMBURSE P-CARD PURCHASES	PETSMART # 0324
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	87.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	191.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	46.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	60.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	16.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	49.99	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	131.68	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	15.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	43.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	107.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	47.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	99.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	38.46	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	76.68	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	50.87	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	202.63	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	27.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(16.94)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(50.82)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	85.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	161.84	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	128.40	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	30.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	211.34	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	183.01	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	532.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP60537
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	144.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP52719
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	33.75	REIMBURSE P-CARD PURCHASES	DOLLARTREE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D71OZ3ST3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	359.88	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(5.48)	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	195.95	REIMBURSE P-CARD PURCHASES	POSITIVE PROMOTIONS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	191.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW6FB4MP0
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(26.97)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(26.97)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	300.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGEN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	651.35	REIMBURSE P-CARD PURCHASES	BIGTIMECLOCKS
			\$ 189,032.52		
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,015,676.33	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,058,162.06	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.76	RETIREMENT REGULAR	FRS PRORATION ERROR
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	7.97	RETIREMENT REGULAR	FRS PRORATION ERROR
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	8.10	RETIREMENT REGULAR	FRS PRORATION ERROR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	174.90	RETIREMENT REGULAR	FRS PRORATION ERROR
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	54.45	RETIREMENT REGULAR	FRS PRORATION ERROR
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	10.56	RETIREMENT REGULAR	FRS PRORATION ERROR
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	7.52	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT
			\$ 2,074,111.65		
1/10/2023	AGNOLI BARBER & BRUNDAGE INC	ACH10	850.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
1/10/2023	AGNOLI BARBER & BRUNDAGE INC	ACH10	11,125.28	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
1/10/2023	AGNOLI BARBER & BRUNDAGE INC	ACH10	5,107.00	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
			\$ 17,082.28		
1/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	1,433.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	3,525.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,080.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,039.40		
1/10/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH10	25,367.19	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 25,367.19		
1/10/2023	DT WATER CORP	ACH10	2.40	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
1/10/2023	DT WATER CORP	ACH10	2.40	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
1/10/2023	DT WATER CORP	ACH10	58.05	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
1/10/2023	DT WATER CORP	ACH10	33.50	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
1/10/2023	DT WATER CORP	ACH10	40.75	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
1/10/2023	DT WATER CORP	ACH10	13.50	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
1/10/2023	DT WATER CORP	ACH10	265.85	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
			\$ 416.45		
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,459.64		
1/10/2023	FASTENAL	ACH10	336.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/10/2023	FASTENAL	ACH10	6,984.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/10/2023	FASTENAL	ACH10	168.67	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/10/2023	FASTENAL	ACH10	27.13	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/10/2023	FASTENAL	ACH10	6,437.79	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 13,954.19		
1/10/2023	GAYLORD BROTHERS INC	ACH10	101.97	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 101.97		
1/10/2023	JM TODD COMPANY	ACH10	72.91	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
1/10/2023	JM TODD COMPANY	ACH10	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
1/10/2023	JM TODD COMPANY	ACH10	44.25	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/10/2023	JM TODD COMPANY	ACH10	44.25	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/10/2023	JM TODD COMPANY	ACH10	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/10/2023	JM TODD COMPANY	ACH10	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/10/2023	JM TODD COMPANY	ACH10	143.19	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
1/10/2023	JM TODD COMPANY	ACH10	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
1/10/2023	JM TODD COMPANY	ACH10	3.32	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/10/2023	JM TODD COMPANY	ACH10	94.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/10/2023	JM TODD COMPANY	ACH10	1.37	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/10/2023	JM TODD COMPANY	ACH10	520.97	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/10/2023	JM TODD COMPANY	ACH10	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/10/2023	JM TODD COMPANY	ACH10	33.28	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/10/2023	JM TODD COMPANY	ACH10	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/10/2023	JM TODD COMPANY	ACH10	44.10	COPYING CHARGES	OFFICE COPIER
1/10/2023	JM TODD COMPANY	ACH10	113.47	LEASE EQUIPMENT	OFFICE COPIER
1/10/2023	JM TODD COMPANY	ACH10	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/10/2023	JM TODD COMPANY	ACH10	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/10/2023	JM TODD COMPANY	ACH10	39.77	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JM TODD COMPANY	ACH10	121.17	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/10/2023	JM TODD COMPANY	ACH10	120.99	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/10/2023	JM TODD COMPANY	ACH10	26.57	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/10/2023	JM TODD COMPANY	ACH10	137.22	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
			\$ 2,498.73		
1/10/2023	JSFM INC	ACH10	38.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	JSFM INC	ACH10	80.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 119.02		
1/10/2023	KONE INC	ACH10	201.95	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 201.95		
1/10/2023	MCGEE & ASSOCIATES	ACH10	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
1/10/2023	MCGEE & ASSOCIATES	ACH10	335.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
			\$ 2,403.60		
1/10/2023	PATRICK H NEALE PLLC	ACH10	2,242.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,242.50		
1/10/2023	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
1/10/2023	PELUSO MOVERS INC	ACH10	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 260.00		
1/10/2023	QUALITY ENTERPRISES USA INC	ACH10	615,903.09	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/10/2023	QUALITY ENTERPRISES USA INC	ACH10	(30,795.15)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 585,107.94		
1/10/2023	SAFETY PRODUCTS INC	ACH10	192.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 192.76		
1/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	95.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 95.95		
1/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	93.65	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	37.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 131.40		
1/10/2023	USA BLUEBOOK	ACH10	154.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023	USA BLUEBOOK	ACH10	311.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2023	USA BLUEBOOK	ACH10	11.67	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 477.25		
1/10/2023	VICS BOOT & SHOE INC	ACH10	11.29	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/10/2023	VICS BOOT & SHOE INC	ACH10	147.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/10/2023	VICS BOOT & SHOE INC	ACH10	178.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/10/2023	VICS BOOT & SHOE INC	ACH10	178.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/10/2023	VICS BOOT & SHOE INC	ACH10	399.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/10/2023	VICS BOOT & SHOE INC	ACH10	(186.99)	CREDIT MEMO	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 728.75		
1/10/2023	CREATIVE BUS SALES INC	ACH10	318.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	CREATIVE BUS SALES INC	ACH10	120.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	CREATIVE BUS SALES INC	ACH10	290.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 728.98		
1/10/2023	CDW LLC	ACH10	115.00	MINOR OFFICE EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/10/2023	CDW LLC	ACH10	19.98	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	6.12	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	161.20	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	4,040.15	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	81.21	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	190.99	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	612.15	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	608.06	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	19.98	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	6.12	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	161.20	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	4,040.15	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	81.21	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	CDW LLC	ACH10	190.99	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	612.15	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	CDW LLC	ACH10	608.06	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 11,554.72		
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	15,600.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	58,499.70	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	128.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	128.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(30.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	2,180.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	421.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	1,889.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	364.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(40.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	2,979.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	394.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	437.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	57.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	4,276.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	566.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	950.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	125.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	950.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	125.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	560.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	74.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	265.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	35.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	465.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	61.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	338.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	44.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(112.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 94,774.69		
1/10/2023	JOHNS EASTERN COMPANY INC	ACH10	7,320.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 7,320.00		
1/10/2023	BARKIS TOOLS & EQUIPMENT INC	ACH10	425.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 425.00		
1/10/2023	TAMIAMI FORD INC	ACH10	280.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	TAMIAMI FORD INC	ACH10	753.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	TAMIAMI FORD INC	ACH10	374.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	TAMIAMI FORD INC	ACH10	48.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	TAMIAMI FORD INC	ACH10	10.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	TAMIAMI FORD INC	ACH10	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	TAMIAMI FORD INC	ACH10	331.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	TAMIAMI FORD INC	ACH10	3,344.43	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,158.08		
1/10/2023	DIRECT IMPRESSIONS INC	ACH10	32.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
1/10/2023	DIRECT IMPRESSIONS INC	ACH10	45.58	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 78.18		
1/10/2023	WESCO TURF INC	ACH10	553.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	WESCO TURF INC	ACH10	24.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 578.35		
1/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	588.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	2,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023	PARADISE ADVERTISING & MARKETING IN	ACH10	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,938.00		
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	87.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	488.32	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	150.00	POSTAGE FREIGHT AND UPS	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	15.00	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	656.08	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	3,799.90	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	91.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAYBAR ELECTRIC COMPANY INC	ACH10	272.76	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 5,561.34		
1/10/2023	COMCAST	ACH10	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/10/2023	COMCAST	ACH10	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/10/2023	COMCAST	ACH10	216.39	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
1/10/2023	COMCAST	ACH10	216.39	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
			\$ 1,620.13		
1/10/2023	BUSINESS ONE TAS INC	ACH10	75.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 75.50		
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	18.81	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	479.40	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	36.43	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	4,361.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	70.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	557.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,254.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,687.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,206.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	290.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	778.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	102.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	6.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	73.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	99.60	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	6.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	334.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	3,302.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF UNIFORMS/EMS OPERATIONS
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	60.12	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	824.96	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	872.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	225.79	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	572.01	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	539.89	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	491.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	334.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	8.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	3.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	198.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	239.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.28	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	76.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	339.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	302.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	420.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	63.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	4.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	75.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	744.38	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	112.72	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	204.56	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	19.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	139.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	149.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	95.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	485.85	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,654.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	211.55	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	701.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	12.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	78.70	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	142.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	48.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	960.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	191.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	29.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	164.82	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	77.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	3.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	117.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,973.44	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2023	GRAINGER INDUSTRIAL SUPPLY	ACH10	(383.70)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 31,312.17		
1/10/2023	FISHER SCIENTIFIC	ACH10	61.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/10/2023	FISHER SCIENTIFIC	ACH10	382.85	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023	FISHER SCIENTIFIC	ACH10	270.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FISHER SCIENTIFIC	ACH10	153.43	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023	FISHER SCIENTIFIC	ACH10	390.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/10/2023	FISHER SCIENTIFIC	ACH10	321.69	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/10/2023	FISHER SCIENTIFIC	ACH10	158.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FISHER SCIENTIFIC	ACH10	89.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023	FISHER SCIENTIFIC	ACH10	104.42	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023	FISHER SCIENTIFIC	ACH10	357.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FISHER SCIENTIFIC	ACH10	66.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FISHER SCIENTIFIC	ACH10	105.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	FISHER SCIENTIFIC	ACH10	6,808.77	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/10/2023	FISHER SCIENTIFIC	ACH10	15.79	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/10/2023	FISHER SCIENTIFIC	ACH10	752.46	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 10,038.67		
1/10/2023	KOMPAN INC	ACH10	105,219.40	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
1/10/2023	KOMPAN INC	ACH10	11,248.80	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
			\$ 116,468.20		
1/10/2023	CH2M HILL INC	ACH10	60,346.20	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	20,505.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	7,500.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	445.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	16,000.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	2,690.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	10,000.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	49,465.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	25,923.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	6,100.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	13,390.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	CH2M HILL INC	ACH10	5,050.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 217,414.20		
1/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	904.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	702.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	366.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	3,631.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	494.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	881.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,982.56		
1/10/2023	CARAHSOFT TECHNOLOGY CORP	ACH10	3,815.22	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMCCD
1/10/2023	CARAHSOFT TECHNOLOGY CORP	ACH10	4,402.17	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMCCD
1/10/2023	CARAHSOFT TECHNOLOGY CORP	ACH10	2,836.96	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMCCD
			\$ 11,054.35		
1/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	22,962.87	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 23,943.00		
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	40.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	109.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	33.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	40.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	425.43	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	364.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	243.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,742.73		
1/10/2023	DAVIDSON ENGINEERING INC	ACH10	790.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2023	DAVIDSON ENGINEERING INC	ACH10	8.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 798.90		
1/10/2023	VITAL RECORDS HOLDING LLC	ACH10	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
1/10/2023	VITAL RECORDS HOLDING LLC	ACH10	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
1/10/2023	VITAL RECORDS HOLDING LLC	ACH10	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 89.10		
1/10/2023	MUNCIE TRANSIT SUPPLY	ACH10	1,875.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,875.78		
1/10/2023	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH10	172.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/10/2023	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH10	558.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 730.50		
1/10/2023	N. HARRIS COMPUTER CORPORATION	ACH10	6,006.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/10/2023	N. HARRIS COMPUTER CORPORATION	ACH10	2,960.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 8,966.00		
1/10/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH10	5,376.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/10/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH10	3,615.30	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,991.30		
1/10/2023	STERICYCLE INC	ACH10	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
1/10/2023	JM STEVENS SHREDDING SERVICES INC	ACH10	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
1/10/2023	JM STEVENS SHREDDING SERVICES INC	ACH10	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 440.00		
1/10/2023	MWASTE INC	ACH10	39.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
			\$ 39.57		
1/10/2023	OVERDRIVE INC	ACH10	4,248.32	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,248.32		
1/10/2023	HONEYWELL INTERNATIONAL INC	ACH10	66.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 66.28		
1/10/2023	CINTAS CORPORATION	ACH10	743.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	429.07	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	193.68	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,190.75		
1/10/2023	CHUCHI BUSH HOG INC	ACH10	3,691.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,691.52		
1/10/2023	COMPUTERS AT WORK! INC	ACH10	4,166.67	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/10/2023	COMPUTERS AT WORK! INC	ACH10	948.18	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 5,114.85		
1/10/2023	CARDNO INC	ACH10	6,183.50	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
1/10/2023	CARDNO INC	ACH10	6,280.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
1/10/2023	CARDNO INC	ACH10	2,995.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	CARDNO INC	ACH10	734.89	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
			\$ 16,193.39		
1/10/2023	IEH AUTO PARTS LLC	ACH10	10.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10.31		
1/10/2023	MV CONTRACT TRANSPORTATION INC	ACH10	274.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/10/2023	MV CONTRACT TRANSPORTATION INC	ACH10	64,055.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/10/2023	MV CONTRACT TRANSPORTATION INC	ACH10	7,117.22	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/10/2023	MV CONTRACT TRANSPORTATION INC	ACH10	165,547.17	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 236,994.29		
1/10/2023	LEO'S SOD, LLC	ACH10	3,080.00	OTHER CONTRACTUAL SERVICES	REMOVAL AND INSTALLATION OF SOD DUE TO HURRICANE IAN
1/10/2023	LEO'S SOD, LLC	ACH10	4,424.00	OTHER CONTRACTUAL SERVICES	REMOVAL AND INSTALLATION OF SOD DUE TO HURRICANE IAN
			\$ 7,504.00		
1/10/2023	TRINOVA INC	ACH10	2,578.12	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2023	TRINOVA INC	ACH10	656.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	TRINOVA INC	ACH10	11.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,245.62		
1/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	407.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 407.82		
1/10/2023	HNTB CORPORATION	ACH10	24,553.87	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
1/10/2023	HNTB CORPORATION	ACH10	11,237.81	ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
			\$ 35,791.68		
1/10/2023	1508-1514 N BLVD CORP	ACH10	350.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 350.00		
1/10/2023	1800TOWSAFE	ACH10	109.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	1800TOWSAFE	ACH10	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	1800TOWSAFE	ACH10	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 319.50		
1/10/2023	ANTONIO MADAFFER	ACH10	650.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 650.00		
1/10/2023	DRAGON HORSE MEDIA LLC	ACH10	6,683.19	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
			\$ 6,683.19		
1/10/2023	CIVITAS LLC	ACH10	300.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/10/2023	CIVITAS LLC	ACH10	300.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 600.00		
1/10/2023	HERITAGE LANDSCAPE SUPPLY	ACH10	267.52	SPRINKLER SYSTEM MAINTENANCE	PROVIDING IRRIGATION PARTS FOR THE IMMK MSTU
1/10/2023	HERITAGE LANDSCAPE SUPPLY	ACH10	101.48	SPRINKLER SYSTEM MAINTENANCE	PROVIDING IRRIGATION PARTS FOR THE IMMK MSTU
			\$ 369.00		
1/10/2023	BATTERY USA	ACH10	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.50		
1/10/2023	KEYSTAFF INC	ACH10	821.69	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/10/2023	KEYSTAFF INC	ACH10	921.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/10/2023	KEYSTAFF INC	ACH10	338.72	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/10/2023	KEYSTAFF INC	ACH10	1,899.14	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/10/2023	KEYSTAFF INC	ACH10	954.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2023	KEYSTAFF INC	ACH10	165.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	162.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	186.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	510.75	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	160.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	160.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	290.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	386.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	1,099.95	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/10/2023	KEYSTAFF INC	ACH10	588.12	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/10/2023	KEYSTAFF INC	ACH10	1,261.06	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/10/2023	KEYSTAFF INC	ACH10	2,096.77	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/10/2023	KEYSTAFF INC	ACH10	160.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10	8,875.41	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/10/2023	KEYSTAFF INC	ACH10	2,701.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2023	KEYSTAFF INC	ACH10	2,500.78	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 26,240.82		
1/11/2023	JOHNSON ENGINEERING INC	WIR11	4,039.50	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
1/11/2023	JOHNSON ENGINEERING INC	WIR11	536.25	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
1/11/2023	JOHNSON ENGINEERING INC	WIR11	5,262.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 9,837.75		
1/11/2023	BOCC	201806	410.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 410.86		
1/11/2023	BRIDGE WF FL WAVERLEY PLACE LLC	201807	5,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,770.00		
1/11/2023	BRIDGE WF FL WAVERLEY PLACE LLC	201808	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.00		
1/11/2023	FFAH BRITTANY BAY I, LLC	201809	7,373.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,373.48		
1/11/2023	FPL ASSIST	201810	576.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 576.06		
1/11/2023	FPL ASSIST	201811	665.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 665.49		
1/11/2023	HABITAT FOR HUMANITY	201812	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
1/11/2023	HABITAT FOR HUMANITY	201813	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
1/11/2023	HABITAT FOR HUMANITY	201814	1,794.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,794.00		
1/11/2023	IMMOKALEE WATER & SEWER DISTRICT	201815	130.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 130.29		
1/11/2023	INFINITY SOUTH BAY, LLC	201816	5,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,900.00		
1/11/2023	KENNETH HAYES	201817	1,518.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.38		
1/11/2023	LAKEVIEW LOAN SERVICING, LLC	201818	14,893.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,893.45		
1/11/2023	LCEC PAYMENT PROCESSING	201819	414.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 414.93		
1/11/2023	NAPA JV HOLDINGS, LLC	201820	2,380.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,380.24		
1/11/2023	SAI YU WANG	201821	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
1/11/2023	SELECT PORTFOLIO SERVICING, INC.	201822	3,545.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,545.34		
1/11/2023	SHARI M GOMEZ	201823	21,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 21,540.00		
1/11/2023	ADVANCED ROOFING INC	201824	3,460.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,460.00		
1/11/2023	ALLENS AUTO PARTS INC	201825	68.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 68.59		
1/11/2023	BIG CORKSCREW ISLAND FIRE CONTROL	201950	1,607.55	BIG CORKSCREW ISLAND FIRE INSPECTION	DEC 22 FIRE INSPECTION FEE
			\$ 1,607.55		
1/11/2023	COLLIER COUNTY TAX COLLECTOR	201951	43,821.84	POSTAGE FREIGHT AND UPS	2022 TAX ROLL POSTAGE
			\$ 43,821.84		
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	480.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	120.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	36.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	120.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	1,294.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	681.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	500.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	6,611.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	1,832.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	186.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	186.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	563.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,678.77		
1/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	201827	491.20	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	201827	412.80	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	201827	351.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,255.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	GALLS LLC	201828	2,493.02	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
1/11/2023	GALLS LLC	201828	334.80	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 2,827.82		
1/11/2023	INSTRUMENT SPECIALTIES INC	201829	1,115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2023	INSTRUMENT SPECIALTIES INC	201829	325.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,440.00		
1/11/2023	JACK & ANN'S FEED	201830	51.66	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 51.66		
1/11/2023	LCEC	201831	956.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	LCEC	201831	2,442.46	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,398.53		
1/11/2023	LCEC	201952	545.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 545.15		
1/11/2023	LCEC	201953	273.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 273.60		
1/11/2023	LCEC	201954	184.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 184.37		
1/11/2023	LCEC	201955	258.74	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 258.74		
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	6,147.95	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	(226.58)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	1,563.59	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	369.71	SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	291.06	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	1,052.42	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	(345.00)	CREDIT MEMO	SUPPLIES NEEDED FOR PARK OPERATIONS
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	185.04	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	(16.88)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	272.98	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/11/2023	SITEONE LANDSCAPE SUPPLY HOLDING L	201832	4,439.02	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 13,733.31		
1/11/2023	METRO ICE INC	201833	149.34	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
1/11/2023	METRO ICE INC	201833	84.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 234.14		
1/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	201834	195.00	OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS
			\$ 195.00		
1/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	201956	26,323.56	NORTH COLLIER FIRE IMPACT FEES	DEC 2022 IMPACT FEES/INT
1/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	201956	42.34	OTHER MISCELLANEOUS SERVICES	DEC 2022 IMPACT FEES/INT
			\$ 26,365.90		
1/11/2023	UNIFIRST CORP	201835	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/11/2023	UNIFIRST CORP	201835	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/11/2023	UNIFIRST CORP	201835	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/11/2023	UNIFIRST CORP	201835	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/11/2023	UNIFIRST CORP	201835	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/11/2023	UNIFIRST CORP	201835	47.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 177.92		
1/11/2023	UNITED RENTALS (NORTH AMERICA) INC	201836	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 915.00		
1/11/2023	WEST FLORIDA SUPPLY COMPANY INC	201837	867.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 867.75		
1/11/2023	FLORIDA POWER & LIGHT	201838	7,159.85	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	9,049.16	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	1,426.76	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	10,481.23	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	6,805.52	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
1/11/2023	FLORIDA POWER & LIGHT	201838	1,209.35	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
1/11/2023	FLORIDA POWER & LIGHT	201838	1.09	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	8.53	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	70.19	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	22.12	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	172.03	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	11.09	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	0.36	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	23.69	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	FLORIDA POWER & LIGHT	201838	2.00	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	3.33	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	1.62	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	2.44	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	2.23	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	2.41	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	2.41	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	42.65	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	5.86	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	7,338.62	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	9,275.10	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	1,462.38	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	10,742.93	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	31.45	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
1/11/2023	FLORIDA POWER & LIGHT	201838	400.75	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
1/11/2023	FLORIDA POWER & LIGHT	201838	341.38	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
1/11/2023	FLORIDA POWER & LIGHT	201838	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838	34.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838	111.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838	72.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838	233.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838	414.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838	54.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838	334.20	ELECTRICITY	UTILITIES FOR EMS STATION
1/11/2023	FLORIDA POWER & LIGHT	201838	586.43	ELECTRICITY	UTILITIES FOR EMS STATION
1/11/2023	FLORIDA POWER & LIGHT	201838	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	59.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/11/2023	FLORIDA POWER & LIGHT	201838	118.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/11/2023	FLORIDA POWER & LIGHT	201838	26.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	52.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	51.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	371.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/11/2023	FLORIDA POWER & LIGHT	201838	31.90	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/11/2023	FLORIDA POWER & LIGHT	201838	49.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/11/2023	FLORIDA POWER & LIGHT	201838	356.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/11/2023	FLORIDA POWER & LIGHT	201838	26.11	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/11/2023	FLORIDA POWER & LIGHT	201838	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	7,414.10	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT	201838	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/11/2023	FLORIDA POWER & LIGHT	201838	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	743.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/11/2023	FLORIDA POWER & LIGHT	201838	528.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	202.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/11/2023	FLORIDA POWER & LIGHT	201838	273.59	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/11/2023	FLORIDA POWER & LIGHT	201838	38.52	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/11/2023	FLORIDA POWER & LIGHT	201838	841.05	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	65.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	763.80	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
1/11/2023	FLORIDA POWER & LIGHT	201838	763.80	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
1/11/2023	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT	201838	287.84	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/11/2023	FLORIDA POWER & LIGHT	201838	28.58	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/11/2023	FLORIDA POWER & LIGHT	201838	116.39	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/11/2023	FLORIDA POWER & LIGHT	201838	33.21	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT	201838	42.17	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT	201838	103.42	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/11/2023	FLORIDA POWER & LIGHT	201838	35.95	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/11/2023	FLORIDA POWER & LIGHT	201838	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/11/2023	FLORIDA POWER & LIGHT	201838	35.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	42.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	283.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	FLORIDA POWER & LIGHT	201838	495.65	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT	201838	3,584.33	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT	201838	1,638.45	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT	201838	828.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	26.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	1,776.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	78.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	192.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	919.57	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	33.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
			\$ 91,695.90		
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	126.76	WATER AND SEWER	WATER AND SEWER FOR EMS/FIRE
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	81.04	ACCOUNTS RECEIVABLE	WATER AND SEWER FOR EMS/FIRE
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	60.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	29.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	41.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	12.98	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	27.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	11.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	39.80	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	182.95	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	586.74	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	506.28	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	181.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	150.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	75.67	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	66.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	95.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	27.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	477.97	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	532.78	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	673.37	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	106.17	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	779.93	WATER AND SEWER	WATER AND SEWER FOR LELY LOCATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	401.36	WATER AND SEWER	WATER AND SEWER FOR SHERIFF/EMS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	341.89	WATER AND SEWER	WATER AND SEWER FOR SHERIFF/EMS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	77.42	WATER AND SEWER	WATER AND SEWER FOR TRANSPORTATION
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	25.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	32.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	90.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	64.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	76.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	90.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	281.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	1,707.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	90.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	75.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	1,999.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	2,069.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	1,540.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	721.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	163.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	594.47	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,784.34		
1/11/2023	IMMOKALEE FIRE CONTROL DISTRICT	201840	5,793.42	IMMOKALEE FIRE INSPECTION	DEC 2022 INSPECTION FEES
			\$ 5,793.42		
1/11/2023	VERIZON WIRELESS	201841	241.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	151.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	45.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	464.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	38.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	2,704.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	72.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	197.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	288.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	339.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	450.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	225.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	51.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	311.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	253.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	522.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	1,381.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	336.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	3,780.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	402.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	47.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	181.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	229.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	912.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	111.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	76.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	43.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	358.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	226.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	43.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	232.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	39.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	376.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	297.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	319.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	255.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	999.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	136.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	153.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	3,624.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	543.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	2,207.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	880.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	DEPARTMENT OF CHILDREN AND FAMILIES	201842	100.00	LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY - REQUIREMENT FOR VPK
			\$ 100.00		
1/11/2023	CITY OF NAPLES	201843	434.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	CITY OF NAPLES	201843	464.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	CITY OF NAPLES	201843	114.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	CITY OF NAPLES	201843	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	CITY OF NAPLES	201843	25.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	CITY OF NAPLES	201843	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	CITY OF NAPLES	201843	886.09	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/11/2023	CITY OF NAPLES	201843	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	CITY OF NAPLES	201843	62.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	CITY OF NAPLES	201843	138.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	CITY OF NAPLES	201843	92.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/11/2023	CITY OF NAPLES	201843	111.52	WATER AND SEWER	WATER FOR THE PARKS
1/11/2023	CITY OF NAPLES	201843	65.36	WATER AND SEWER	WATER FOR THE PARKS
1/11/2023	CITY OF NAPLES	201843	167.72	WATER AND SEWER	WATER FOR THE PARKS
1/11/2023	CITY OF NAPLES	201843	962.38	WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,608.06		
1/11/2023	HARRELLS CUSTOM FERTILIZER	201844	1,188.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
			\$ 1,188.00		
1/11/2023	FEDEX	201845	206.04	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
1/11/2023	FEDEX	201845	91.04	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/11/2023	FEDEX	201845	23.41	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/11/2023	FEDEX	201845	15.05	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/11/2023	FEDEX	201845	43.74	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/11/2023	FEDEX	201845	4.84	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/11/2023	FEDEX	201845	114.88	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/11/2023	FEDEX	201845	12.16	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2023	FEDEX	201845	6.76	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/11/2023	FEDEX	201845	183.70	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/11/2023	FEDEX	201845	81.58	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/11/2023	FEDEX	201845	306.94	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 1,090.14		
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201846	28.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 28.18		
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201957	103.36	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201957	2,564.86	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,668.22		
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201958	16,905.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,905.50		
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201959	38,615.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 38,615.53		
1/11/2023	I HEART MEDIA COMMUNICATIONS	201847	1,123.29	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
			\$ 1,123.29		
1/11/2023	JOHN MADER ENTERPRISES INC	201848	8,306.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	21,415.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	7,562.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	900.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	3,633.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	30.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	6,396.98	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	4,918.40	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	4,634.14	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	3,082.96	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	3,533.36	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	575.07	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	414.92	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
1/11/2023	JOHN MADER ENTERPRISES INC	201848	250.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	165.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	431.97	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	40.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	7,031.54	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848	5,503.31	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 78,826.97		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	FORT MYERS BROADCASTING INC	201849	700.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 700.00		
1/11/2023	NEWARK ELECTRONICS	201850	454.20	ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
			\$ 454.20		
1/11/2023	HERON INSTRUMENTS INC	201851	2,777.60	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/11/2023	HERON INSTRUMENTS INC	201851	60.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 2,837.60		
1/11/2023	HENRY SCHEIN INC	201852	16.23	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 16.23		
1/11/2023	HARTS ELECTRICAL INC	201853	3,103.95	R AND M ELECTRICAL	ELECTRICAL REPAIR TO ENSURE SAFETY OF EQUIPMENT
1/11/2023	HARTS ELECTRICAL INC	201853	1,217.04	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/11/2023	HARTS ELECTRICAL INC	201853	2,753.81	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 7,074.80		
1/11/2023	SENSIDYNE LP	201854	579.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 579.00		
1/11/2023	FLORIDA DEPARTMENT OF HEALTH (FDH)	201855	200.00	LICENSES AND PERMITS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 200.00		
1/11/2023	SYN TECH SYSTEMS INC	201856	7,848.00	DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
			\$ 7,848.00		
1/11/2023	SUN BROADCASTING INC	201857	378.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADS FOR COUNTY CURBSIDE COLLECTION PROGRAM
1/11/2023	SUN BROADCASTING INC	201857	732.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADS FOR COUNTY CURBSIDE COLLECTION PROGRAM
			\$ 1,110.00		
1/11/2023	AIRGAS INC	201858	556.57	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 556.57		
1/11/2023	CENTURYLINK	201859	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/11/2023	CENTURYLINK	201859	157.27	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC RADIO SYSTEM
			\$ 701.85		
1/11/2023	CINTAS CORPORATION	201860	91.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	65.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	74.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	34.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	74.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	34.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	36.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	91.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	64.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	21.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	65.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	293.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	75.33	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	30.38	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	91.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	36.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	170.06	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/11/2023	CINTAS CORPORATION	201860	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/11/2023	CINTAS CORPORATION	201860	161.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	282.15	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	CINTAS CORPORATION	201860	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/11/2023	CINTAS CORPORATION	201860	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	40.01	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	341.56	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/11/2023	CINTAS CORPORATION	201860	35.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	CINTAS CORPORATION	201860	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	CINTAS CORPORATION	201860	22.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/11/2023	CINTAS CORPORATION	201860	232.23	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/11/2023	CINTAS CORPORATION	201860	55.00	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/11/2023	CINTAS CORPORATION	201860	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	631.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	206.12	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2023	CINTAS CORPORATION	201860	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	52.09	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/11/2023	CINTAS CORPORATION	201860	56.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	104.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	377.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860	36.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 5,978.10		
1/11/2023	PATTERSON POPE INC	201861	439.24	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 439.24		
1/11/2023	XYLEM WATER SOLUTIONS USA INC	201862	814.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	XYLEM WATER SOLUTIONS USA INC	201862	47,110.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	XYLEM WATER SOLUTIONS USA INC	201862	89,367.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 137,292.00		
1/11/2023	SCREENVISION DIRECT	201863	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 778.95		
1/11/2023	MCSHEA CONTRACTING LLC	201864	49,495.00	OTHER CONTRACTUAL SERVICE	PROVIDE ROADWAY PAINT, MARKINGS, & MARKERS FOR THE LELY MSTU
			\$ 49,495.00		
1/11/2023	SUBURBAN PROPANE LP	201865	110.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 110.00		
1/11/2023	DAVID PLUMMER & ASSOCIATES INC	201866	430.59	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 430.59		
1/11/2023	LEESAR INC	201867	3,412.08	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	LEESAR INC	201867	15,714.98	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	LEESAR INC	201867	62.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	LEESAR INC	201867	39.96	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	LEESAR INC	201867	159.84	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	LEESAR INC	201867	2,898.24	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	LEESAR INC	201867	3,860.50	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 26,147.80		
1/11/2023	INTERCEPT OF FLORIDA INC	201868	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/11/2023	INTERCEPT OF FLORIDA INC	201868	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/11/2023	INTERCEPT OF FLORIDA INC	201868	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
1/11/2023	THE DISTRICT BOARD OF TRUSTEES OF,	201960	3,846.85	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 3,846.85		
1/11/2023	WASTE PRO OF FLORIDA INC	201869	1,732.24	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,732.24		
1/11/2023	PENINSULA IMPROVEMENT CORPORATION	201870	46,950.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL TO MAINTAIN COUNTY FACILITIES
1/11/2023	PENINSULA IMPROVEMENT CORPORATION	201870	12,725.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL TO MAINTAIN COUNTY FACILITIES
			\$ 59,675.00		
1/11/2023	SUPERIOR CONTRACTING &	201871	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	SUPERIOR CONTRACTING &	201871	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,805.00		
1/11/2023	SUNSHINE LUBES LLC	201872	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	SUNSHINE LUBES LLC	201872	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	SUNSHINE LUBES LLC	201872	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	SUNSHINE LUBES LLC	201872	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 197.51		
1/11/2023	FPL ASSIST	201961	106.83	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 106.83		
1/11/2023	FPL ASSIST	201962	955.01	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 955.01		
1/11/2023	FPL ASSIST	201963	61.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 61.15		
1/11/2023	FPL ASSIST	201964	172.13	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 172.13		
1/11/2023	FPL ASSIST	201965	124.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 124.11		
1/11/2023	MICHAEL J ODOM	201873	65.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 65.00		
1/11/2023	RAINBOW TREECARE SCIENTIFIC ADVANC	201874	20,381.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 20,381.00		
1/11/2023	MAINSCAPE,INC	201875	10,553.89	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
1/11/2023	MAINSCAPE,INC	201875	32,057.06	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/11/2023	MAINSCAPE,INC	201875	3,617.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/11/2023	MAINSCAPE,INC	201875	2,036.22	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 48,264.25		
1/11/2023	PLAYGROUND GUARDIAN LLC	201876	10,500.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 10,500.00		
1/11/2023	SYMBIONT SERVICE CORP	201877	418.32	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATIONS
			\$ 418.32		
1/11/2023	VERIZON CONNECT NWF INC	201966	2,376.75	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,376.75		
1/11/2023	VERIZON CONNECT NWF INC	201967	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
1/11/2023	VERIZON CONNECT NWF INC	201968	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023	VERIZON CONNECT NWF INC	201968	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023	VERIZON CONNECT NWF INC	201968	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023	VERIZON CONNECT NWF INC	201968	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023	VERIZON CONNECT NWF INC	201968	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
1/11/2023	VERIZON CONNECT NWF INC	201969	1,053.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,053.00		
1/11/2023	VERIZON CONNECT NWF INC	201970	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
1/11/2023	VERIZON CONNECT NWF INC	201971	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
1/11/2023	VERIZON CONNECT NWF INC	201972	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
1/11/2023	VERIZON CONNECT NWF INC	201973	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
1/11/2023	VERIZON CONNECT NWF INC	201974	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
1/11/2023	VERIZON CONNECT NWF INC	201975	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
1/11/2023	VERIZON CONNECT NWF INC	201976	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
1/11/2023	US ECOLOGY TAMPA INC	201878	13,572.93	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 13,572.93		
1/11/2023	SERVICEWEAR APPAREL INC	201879	254.57	CLOTHING AND UNIFORM PURCHASES	UNIFORM FOR CORP COMPLIANCE STAFF
1/11/2023	SERVICEWEAR APPAREL INC	201879	42.31	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
1/11/2023	SERVICEWEAR APPAREL INC	201879	23.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 320.13		
1/11/2023	SYNERGY RENTS LLC	201880	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
1/11/2023	PETER M HEANEY	201881	423.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 423.15		
1/11/2023	CANON SOLUTIONS AMERICA INC	201882	2,202.48	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 2,202.48		
1/11/2023	GALLAHER AMERICAN FAMILY FUNERAL H	201883	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 400.00		
1/11/2023	INTEGRATED FIRE & SECURITY SOLUTION	201884	12,787.70	IMPROVEMENTS GENERAL	PROVIDE INTERCOM EQUIPMENT AT THE COLLIER COUNTY SCALE HOUSE
			\$ 12,787.70		
1/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	201885	7,410.00	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	201885	9,126.00	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	201885	1,600.00	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,136.00		
1/11/2023	TPH HOLDINGS LLC	201886	60.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/11/2023	TPH HOLDINGS LLC	201886	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/11/2023	TPH HOLDINGS LLC	201886	45.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 121.10		
1/11/2023	EARL W. COLVARD, INC	201887	3,214.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,214.50		
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 15,009.00		
1/11/2023	E&F SEPTIC TANK INC	201889	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
1/11/2023	AIRGAS NATIONAL CARBONATION	201890	272.09	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/11/2023	AIRGAS NATIONAL CARBONATION	201890	306.36	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/11/2023	AIRGAS NATIONAL CARBONATION	201890	297.95	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 876.40		
1/11/2023	DESK SPINCO INC	201977	637.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/11/2023	DESK SPINCO INC	201977	1,064.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/11/2023	DESK SPINCO INC	201977	602.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
1/11/2023	DESK SPINCO INC	201977	637.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 2,940.00		
1/11/2023	WINDSTREAM	201891	183.29	ACCOUNTS PAYABLE TELEPHONE	DEC.2022 LONG DISTANCE BILL
			\$ 183.29		
1/11/2023	SHREDQUICK, INC	201892	62.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/11/2023	SHREDQUICK, INC	201892	28.70	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 91.20		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	RG ARCHITECTS, P.A.	201893	1,626.64	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 1,626.64		
1/11/2023	ADVANCED DATA SOLUTIONS, INC	201894	5,670.06	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
1/11/2023	ADVANCED DATA SOLUTIONS, INC	201894	7,265.46	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 12,935.52		
1/11/2023	ESKILLZ CORP	201895	2,498.10	OTHER PROFESSIONAL FEES	ONGOING FILE HOSTING SERVICES
			\$ 2,498.10		
1/11/2023	CPR COURIER	201896	200.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 200.00		
1/11/2023	22ND CENTURY TECHNOLOGIES INC	201897	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/11/2023	22ND CENTURY TECHNOLOGIES INC	201897	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,968.00		
1/11/2023	WORLD PETROLEUM CORP	201898	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	WORLD PETROLEUM CORP	201898	83.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	WORLD PETROLEUM CORP	201898	34.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	WORLD PETROLEUM CORP	201898	59.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/11/2023	WORLD PETROLEUM CORP	201898	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/11/2023	WORLD PETROLEUM CORP	201898	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/11/2023	WORLD PETROLEUM CORP	201898	85.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/11/2023	WORLD PETROLEUM CORP	201898	84.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 512.30		
1/11/2023	KOVA APPRAISAL & CONSULTING SERVICE	201899	2,700.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/11/2023	KOVA APPRAISAL & CONSULTING SERVICE	201899	2,700.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/11/2023	KOVA APPRAISAL & CONSULTING SERVICE	201899	2,250.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/11/2023	KOVA APPRAISAL & CONSULTING SERVICE	201899	900.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/11/2023	KOVA APPRAISAL & CONSULTING SERVICE	201899	2,700.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 11,250.00		
1/11/2023	VILLA-FUERTE CONSTRUCTION LLC	201900	7,064.10	OTHER OPERATING SUPPLIES	REPLACEMENT OF DEFECTIVE CONCRETE SIDEWALKS & ROADSIDE GUTTERS
			\$ 7,064.10		
1/11/2023	SOFTWARE INFORMATION RESOURCE CO	201901	41,790.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/11/2023	SOFTWARE INFORMATION RESOURCE CO	201901	9,612.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 51,402.50		
1/11/2023	DOWNES & ST GERMAIN RESEARCH	201902	7,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
1/11/2023	PARADISE PROPANE LLC	201903	33.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 33.00		
1/11/2023	BAY AREA POOLS AND SPAS LLC	201904	244.32	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 244.32		
1/11/2023	FAT FREE INC	201905	1,000.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 1,000.00		
1/11/2023	BERGER SINGERMAN LLP	201906	1,345.00	ATTORNEYS - LAND PURCHASE	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/11/2023	BERGER SINGERMAN LLP	201906	3,000.00	ATTORNEYS - LAND PURCHASE	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,345.00		
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	46.58	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	2,467.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	4,678.73	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	35,724.85	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	4,831.37	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	5,969.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 54,796.25		
1/11/2023	TRANE U.S. INC	201908	3,480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,480.00		
1/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201909	5,996.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
1/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201909	8,910.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
1/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201909	9,365.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
1/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201909	6,657.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
1/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201909	1,331.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 32,259.00		
1/11/2023	ASTROTURF CORPORATION	201910	970,988.00	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 970,988.00		
1/11/2023	DIRECTV LLC	201911	62.25	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2023	DIRECTV LLC	201911	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 272.24		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	ALFRED BENESCH & COMPANY	201912	7,161.11	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
1/11/2023	ALFRED BENESCH & COMPANY	201912	7,457.42	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	7,163.98	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	5,428.66	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	5,336.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	6,598.12	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299.06	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299.06	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299.06	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299.07	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299.07	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 45,641.31		
1/11/2023	MEDLINE INDUSTRIES, LP	201913	102.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 102.00		
1/11/2023	AIRBOAT ADDICTS, INC.	201914	4,526.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 4,526.50		
1/11/2023	VLJ CONSTRUCTION SERVICES INC	201915	33,479.95	LIME ROCK CLAY AND RIP RAP	MAINTAINING ROADWAYS
			\$ 33,479.95		
1/11/2023	BRIAN PETERS DVM	201916	675.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 675.00		
1/11/2023	RELADYNE FLORIDA LLC	201917	3,021.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	RELADYNE FLORIDA LLC	201917	1,380.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	RELADYNE FLORIDA LLC	201917	1,668.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,069.50		
1/11/2023	ROADPLATE GROUP LLC	201918	4,019.08	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2023	ROADPLATE GROUP LLC	201918	450.00	FREIGHT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,469.08		
1/11/2023	VALIENTE BUILDERS LLC	201919	42,478.00	OTHER CONTRACTUAL SERVICES	PROVIDE ADDITIONAL STORAGE FOR PARK EQUIPMENT & SUPPLIES
			\$ 42,478.00		
1/11/2023	FORD & HARRISON LLP	201920	2,565.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 2,565.00		
1/11/2023	MATTHEW YARBERRY	201921	90.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT
			\$ 90.00		
1/11/2023	ISMAEL PEREZ	201922	88.75	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 88.75		
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	414.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	414.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	422.36	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	478.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	414.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6,525.18		
1/11/2023	All Weather Roofing	201924	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Annabelle Czajka	201925	30.00	FARE BOX REVENUE	REFUND UNUSED FUNDS TO PUBLIC CITIZEN
			\$ 30.00		
1/11/2023	Anthony Scalise	201926	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Bassam M. Dahman	201927	296.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 296.57		
1/11/2023	Blair Sign Programs	201928	50.24	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.24		
1/11/2023	Jacquet Rachele	201929	207.68	FACILITY RENTALS TAXABLE	REFUND PARKS-IMSP-PARTY CANCELLED
			\$ 207.68		
1/11/2023	John A Strothers	201930	23.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.08		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	John Dransfield	201931	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/11/2023	Lisa Marie Gerstenacker	201932	20.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.32		
1/11/2023	Lucinda Nobles	201933	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Magly Rivera	201934	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Michael G. Cotter	201935	67.82	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 67.82		
1/11/2023	Network Transaction Solutions	201936	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/11/2023	Osvaldo Mendez	201937	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/11/2023	Patricia Kay Flick	201938	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/11/2023	Patricia Kay Flick	201938	87.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/11/2023	Patricia Kay Flick	201938	156.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 349.44		
1/11/2023	Philip Maiorca	201939	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/11/2023	Philip Maiorca	201939	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
1/11/2023	Pulte Group	201940	82.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 82.90		
1/11/2023	R.T. Moore Company Inc	201941	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Richard Hoffman	201942	65.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 65.19		
1/11/2023	Robbie Mccoy	201943	40.00	IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/11/2023	Starling Law P.A.	201944	5.35	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 5.35		
1/11/2023	Stephen Burberry	201945	86.68	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 86.68		
1/11/2023	Sun Coast Roofing Inc	201946	10.88	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 10.88		
1/11/2023	The J. Gary and Charlene L. Charles	201947	152.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 152.61		
1/11/2023	Toll FL XIII Limited Partnership	201948	82.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 82.00		
1/11/2023	Victoria M. Carrillo	201949	96.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 96.45		
1/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	6,231.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,231.76		
1/11/2023	COMMUNICATIONS INTERNATIONAL INC	ACH11	3,822.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,822.50		
1/11/2023	DATA FLOW SYSTEMS INC	ACH11	8,080.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,080.00		
1/11/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH11	5,335.03	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH11	4,192.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH11	2,059.34	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,586.97		
1/11/2023	GROUND ZERO LANDSCAPING SERVICES	ACH11	1,435.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,435.00		
1/11/2023	JM TODD COMPANY	ACH11	49.60	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 49.60		
1/11/2023	JSFM INC	ACH11	20.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20.05		
1/11/2023	METRO AVIATION INC	ACH11	1,625.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,625.00		
1/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	5,000.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	96.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,096.50		
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	43.19	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	111.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	505.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	83.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	674.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	54.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	55.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	899.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	911.56	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	55.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	238.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	40.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	44.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	58.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,819.24		
1/11/2023	SUNSHINE ACE HARDWARE INC	ACH11	21.58	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 21.58		
1/11/2023	USA BLUEBOOK	ACH11	556.35	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 556.35		
1/11/2023	VICS BOOT & SHOE INC	ACH11	603.47	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/11/2023	VICS BOOT & SHOE INC	ACH11	203.99	PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
1/11/2023	VICS BOOT & SHOE INC	ACH11	505.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,313.18		
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	211.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,345.50		
1/11/2023	CDW LLC	ACH11	204.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	136.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	136.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	68.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	204.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	136.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	612.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	68.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	502.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	16.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	184.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	343.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	18.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2023	CDW LLC	ACH11	1,004.81	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023	CDW LLC	ACH11	47.44	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023	CDW LLC	ACH11	152.66	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023	CDW LLC	ACH11	150.94	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023	CDW LLC	ACH11	1,004.81	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023	CDW LLC	ACH11	47.44	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023	CDW LLC	ACH11	152.66	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023	CDW LLC	ACH11	150.94	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,338.70		
1/11/2023	FERGUSON ENTERPRISES LLC	ACH11	1,060.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(10.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	FERGUSON ENTERPRISES LLC	ACH11	502.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2023	FERGUSON ENTERPRISES LLC	ACH11	146.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(6.48)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2023	FERGUSON ENTERPRISES LLC	ACH11	115,671.20	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2023	FERGUSON ENTERPRISES LLC	ACH11	(3,934.20)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 113,428.00		
1/11/2023	TAMIAMI FORD INC	ACH11	87.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	TAMIAMI FORD INC	ACH11	182.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	259.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	1,048.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	446.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	206.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	22.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	48.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	39.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	156.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	78.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	TAMIAMI FORD INC	ACH11	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,476.68		
1/11/2023	CITY OF NAPLES	ACH11	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/11/2023	CITY OF NAPLES	ACH11	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 9,654.00		
1/11/2023	CUES INC	ACH11	2,451.50	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,451.50		
1/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	8,705.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	8,556.75	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,197.99	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/11/2023	GRAYBAR ELECTRIC COMPANY INC	ACH11	798.66	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 19,258.40		
1/11/2023	COMCAST	ACH11	231.53	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2023	COMCAST	ACH11	207.69	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2023	COMCAST	ACH11	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
1/11/2023	COMCAST	ACH11	161.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 793.56		
1/11/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH11	1,063.44	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
1/11/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH11	3,890.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
1/11/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH11	3,594.35	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 8,547.79		
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	927.74	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	1,004.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	5,423.52	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
1/11/2023	ATKINS NORTH AMERICA INC	ACH11	2,105.20	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 21,983.40		
1/11/2023	CITY OF MARCO ISLAND	ACH11	56,589.65	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
1/11/2023	CITY OF MARCO ISLAND	ACH11	613.46	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 57,203.11		
1/11/2023	CAROLLO ENGINEERS INC	ACH11	2,132.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2023	CAROLLO ENGINEERS INC	ACH11	595.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/11/2023	CAROLLO ENGINEERS INC	ACH11	1,428.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/11/2023	CAROLLO ENGINEERS INC	ACH11	1,034.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/11/2023	CAROLLO ENGINEERS INC	ACH11	13,298.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,487.86		
1/11/2023	BSSW ARCHITECTS INC	ACH11	7,920.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
1/11/2023	BSSW ARCHITECTS INC	ACH11	102.89	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
			\$ 8,022.89		
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	172.64	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	89.22	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,012.66	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,083.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,732.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,378.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,558.45	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	59.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	378.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	337.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,488.76	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,944.01	OTHER OPERATING SUPPLIES	HURRICANE IAN
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	(744.38)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11	(81.90)	CREDIT MEMO	HURRICANE IAN
			\$ 11,408.72		
1/11/2023	SULPHURIC ACID TRADING CO INC	ACH11	7,274.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,274.67		
1/11/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	565.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/11/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/11/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	389.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/11/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/11/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	2,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC LANDSCAPING IRRIGATION
1/11/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 5,634.00		
1/11/2023	GILLIG LLC	ACH11	139.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 139.74		
1/11/2023	FISHER SCIENTIFIC	ACH11	1,348.65	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/11/2023	FISHER SCIENTIFIC	ACH11	589.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,938.57		
1/11/2023	POWERSECURE SERVICE INC	ACH11	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	POWERSECURE SERVICE INC	ACH11	244.02	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 529.02		
1/11/2023	BOUND TREE MEDICAL LLC	ACH11	(1,147.00)	REIMBURSEMENT FOR PRIOR YEAR EXPENDITURE	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	BOUND TREE MEDICAL LLC	ACH11	4,264.38	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,117.38		
1/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,207.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,207.99		
1/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	83.24	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	124.89	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 208.13		
1/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	11,737.36	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,737.36		
1/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 544.50		
1/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	5.96	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/11/2023	PACE ANALYTICAL SERVICES INC	ACH11	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 23.96		
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,807.17	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	702,479.10	COLLECTION SERVICES	COLLECTION OF EXCESSIVE HURRICANE DEBRIS IN COLLIER COUNTY
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	302.54	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,494.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	366.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	323.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 709,989.80		
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	1,356.67	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	1,356.67	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	1,356.66	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	1,751.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	25.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	25.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	44.88	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	729.30	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	49.11	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	1,277.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	4.32	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/11/2023	DAVIDSON ENGINEERING INC	ACH11	1,557.75	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 9,534.61		
1/11/2023	MUNCIE TRANSIT SUPPLY	ACH11	67.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 67.38		
1/11/2023	CASTA C MELENDEZ	ACH11	509.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 509.60		
1/11/2023	STEARNS CONRAD AND SCHMIDT CONSULTING	ACH11	1,575.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,575.50		
1/11/2023	PALMDALE OIL COMPANY	ACH11	3,450.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,450.02		
1/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	3,043.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
1/11/2023	STANTEC CONSULTING SERVICES INC	ACH11	6,739.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
			\$ 9,782.00		
1/11/2023	A&M PROPERTY MAINTENANCE LLC	ACH11	1,400.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
1/11/2023	A&M PROPERTY MAINTENANCE LLC	ACH11	1,000.00	LANDSCAPE INCIDENTALS	EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTORA
			\$ 2,400.00		
1/11/2023	MATHESON TRI GAS INC	ACH11	1,340.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,340.64		
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	23.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	17.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	22.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	44.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	73.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	50.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	172.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	51.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	11.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	114.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	115.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	7.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	3.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	19.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	31.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	374.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	22.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	291.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	253.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,700.91		
1/11/2023	OVERDRIVE INC	ACH11	1,645.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,645.00		
1/11/2023	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	157.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	1,840.04	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	489.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,761.79		
1/11/2023	BRODART CO	ACH11	10,434.04	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/11/2023	BRODART CO	ACH11	2,116.00	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/11/2023	BRODART CO	ACH11	6,585.60	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/11/2023	BRODART CO	ACH11	2,925.58	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,061.22		
1/11/2023	APOLLO METRO SOLUTIONS INC	ACH11	1,558.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN ROADWAY LIGHTING FOR PUBLIC SAFETY
			\$ 1,558.00		
1/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 656.03		
1/11/2023	IEH AUTO PARTS LLC	ACH11	7.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	IEH AUTO PARTS LLC	ACH11	19.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 27.83		
1/11/2023	LEO'S SOD, LLC	ACH11	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/11/2023	LEO'S SOD, LLC	ACH11	1,704.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,912.00		
1/11/2023	TRINOVA INC	ACH11	3,814.14	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/11/2023	TRINOVA INC	ACH11	3,991.26	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/11/2023	TRINOVA INC	ACH11	124.44	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 7,929.84		
1/11/2023	HNTB CORPORATION	ACH11	249.90	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/11/2023	HNTB CORPORATION	ACH11	356.76	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/11/2023	HNTB CORPORATION	ACH11	356.76	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/11/2023	HNTB CORPORATION	ACH11	356.77	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/11/2023	HNTB CORPORATION	ACH11	356.77	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/11/2023	HNTB CORPORATION	ACH11	356.77	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/11/2023	HNTB CORPORATION	ACH11	356.77	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 2,390.50		
1/11/2023	WSP USA INC	ACH11	476.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 476.00		
1/11/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH11	70.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 70.00		
1/11/2023	EFE INC	ACH11	72.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	EFE INC	ACH11	182.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	EFE INC	ACH11	22.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	EFE INC	ACH11	258.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	EFE INC	ACH11	10.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	EFE INC	ACH11	248.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 794.08		
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	570.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,580.00		
1/11/2023	1800TOWSAFE	ACH11	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	1800TOWSAFE	ACH11	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	1800TOWSAFE	ACH11	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 415.00		
1/11/2023	BATTERY USA	ACH11	720.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 720.00		
1/11/2023	KEYSTAFF INC	ACH11	1,883.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/11/2023	KEYSTAFF INC	ACH11	1,045.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/11/2023	KEYSTAFF INC	ACH11	913.03	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/11/2023	KEYSTAFF INC	ACH11	436.31	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/11/2023	KEYSTAFF INC	ACH11	896.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/11/2023	KEYSTAFF INC	ACH11	711.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	756.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/11/2023	KEYSTAFF INC	ACH11	173.75	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/11/2023	KEYSTAFF INC	ACH11	440.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	575.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	799.68	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	KEYSTAFF INC	ACH11	841.74	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	798.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/11/2023	KEYSTAFF INC	ACH11	545.25	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
1/11/2023	KEYSTAFF INC	ACH11	467.91	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	3,084.92	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/11/2023	KEYSTAFF INC	ACH11	2,699.84	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/11/2023	KEYSTAFF INC	ACH11	2,776.51	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/11/2023	KEYSTAFF INC	ACH11	1,047.43	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	958.51	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	152.64	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	528.77	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	2,575.85	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/11/2023	KEYSTAFF INC	ACH11	907.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/11/2023	KEYSTAFF INC	ACH11	141.60	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/11/2023	KEYSTAFF INC	ACH11	8,560.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	9,924.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	6,413.69	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/11/2023	KEYSTAFF INC	ACH11	2,053.44	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/11/2023	KEYSTAFF INC	ACH11	584.91	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/11/2023	KEYSTAFF INC	ACH11	9,481.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	942.88	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	921.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	9,581.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	2,653.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/11/2023	KEYSTAFF INC	ACH11	8,832.88	TEMPORARY LABOR	TEMPORARY LABOR
1/11/2023	KEYSTAFF INC	ACH11	2,177.97	TEMPORARY LABOR	TEMPORARY LABOR
1/11/2023	KEYSTAFF INC	ACH11	1,088.99	TEMPORARY LABOR	TEMPORARY LABOR
1/11/2023	KEYSTAFF INC	ACH11	3,045.33	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/11/2023	KEYSTAFF INC	ACH11	689.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/11/2023	KEYSTAFF INC	ACH11	152.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/11/2023	KEYSTAFF INC	ACH11	465.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/11/2023	KEYSTAFF INC	ACH11	660.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/11/2023	KEYSTAFF INC	ACH11	455.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/11/2023	KEYSTAFF INC	ACH11	442.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/11/2023	KEYSTAFF INC	ACH11	359.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	3,599.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	918.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	600.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	420.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 102,052.69		
1/11/2023	3 STEP SPORTS LLC	ACH11	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 125,000.00		
1/11/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH11	25,115.00	LIABILITY INSURANCE	INSURANCE REQUIRED FOR THE SPORTS COMPLEX IN CASE OF LOSS
			\$ 25,115.00		
			<b>PAYABLES DISBURSEMENTS</b>	<b>\$ 76,583,024.09</b>	
<b>GROSS PAYROLL = \$5,792,833.26</b>	<b>12/29/22-1/4/23 NET PAYROLL</b>		<b>\$ 4,396,321.96</b>	<b>2034 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 80,979,346.05</b>	