

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 1/12/2023 - 2/1/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	10,454.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	ALLIED UNIVERSAL CORPORATION	ACH12	1,584.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 12,038.14		
1/12/2023	B&I CONTRACTORS INC	ACH12	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 575.00		
1/12/2023	VICTORY LAYNE CHEVROLET	ACH12	129.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	VICTORY LAYNE CHEVROLET	ACH12	259.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 389.67		
1/12/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH12	2,650,042.62	DUE TO SCHOOL BOARD	DEC 2022 IMPACT FEE
			\$ 2,650,042.62		
1/12/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
1/12/2023	JSFM INC	ACH12	109.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	124.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	6,688.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	700.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	5,985.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	100.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	260.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	107.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	33.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	188.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	167.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	JSFM INC	ACH12	225.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,688.65		
1/12/2023	MCMaster CARR SUPPLY COMPANY	ACH12	267.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	MCMaster CARR SUPPLY COMPANY	ACH12	16.10	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 283.44		
1/12/2023	METRO AVIATION INC	ACH12	7,500.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 7,500.00		
1/12/2023	WESTVIEW CORP INC	ACH12	507.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	444.15	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	1,078.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	697.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	3,426.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	1,586.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	1,395.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	483.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	712.12	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12	497.59	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 10,829.71		
1/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	52.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	33.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 536.41		
1/12/2023	SUNSHINE ACE HARDWARE INC	ACH12	27.12	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/12/2023	SUNSHINE ACE HARDWARE INC	ACH12	79.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 106.25		
1/12/2023	BRENTAG MID SOUTH INC	ACH12	14,640.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,640.00		
1/12/2023	CDW LLC	ACH12	502.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
1/12/2023	CDW LLC	ACH12	16.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
1/12/2023	CDW LLC	ACH12	184.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
1/12/2023	CDW LLC	ACH12	18.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
1/12/2023	CDW LLC	ACH12	22.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
			\$ 742.00		
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	1,485.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-14.85	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	18.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	36.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	50.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	28.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	17.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	21.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-1.71	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	98.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-0.98	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	742.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-7.42	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	4,726.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-47.27	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	2,620.80	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-26.21	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	23.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	9.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-0.32	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	13.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	7.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	14.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	30.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	13.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	13.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	58.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	26.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	21.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12	-1.99	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,216.40		
1/12/2023	HOLE MONTES INC	ACH12	5,721.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2023	HOLE MONTES INC	ACH12	3,599.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2023	HOLE MONTES INC	ACH12	227.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2023	HOLE MONTES INC	ACH12	1,702.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2023	HOLE MONTES INC	ACH12	603.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
1/12/2023	HOLE MONTES INC	ACH12	9,763.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
			\$ 21,616.50		
1/12/2023	TAMIAMI FORD INC	ACH12	49.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	67.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	31.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	68.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	366.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	329.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	290.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	490.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	8.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	138.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	10.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	233.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12	197.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,289.52		
1/12/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH12	47,192.65	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 47,192.65		
1/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	2,584.69	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12	603.31	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,188.00		
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	164.82	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	39.80	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	25.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	32.17	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	164.82	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	735.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	240.63	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	53.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	66.06	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER

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1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	55.26	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	57.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	199.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	533.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	424.80	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	16.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	221.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	56.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	380.24	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	804.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	99.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	50.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	311.55	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	55.04	OTHER OPERATING SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	41.62	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	205.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	306.58	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	182.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	784.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	606.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	150.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2023	GRAINGER INDUSTRIAL SUPPLY	ACH12	426.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,519.68		
1/12/2023	SULPHURIC ACID TRADING CO INC	ACH12	7,300.27	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,300.27		
1/12/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH12	1,044.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/12/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH12	1,199.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/12/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH12	1,813.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 4,056.00		
1/12/2023	GILLIG LLC	ACH12	296.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2023	GILLIG LLC	ACH12	593.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2023	GILLIG LLC	ACH12	262.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2023	GILLIG LLC	ACH12	580.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,733.63		
1/12/2023	FISHER SCIENTIFIC	ACH12	113.77	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/12/2023	FISHER SCIENTIFIC	ACH12	149.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 263.49		
1/12/2023	POWERSECURE SERVICE INC	ACH12	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 285.00		
1/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	208.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	390.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	604.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	418.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	496.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/12/2023	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,210.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,328.14		
1/12/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	7,407.30	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
			\$ 7,407.30		
1/12/2023	TETRA TECH INC	ACH12	555.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2023	TETRA TECH INC	ACH12	5,775.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2023	TETRA TECH INC	ACH12	1,750.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2023	TETRA TECH INC	ACH12	249.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2023	TETRA TECH INC	ACH12	175.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,504.00		
1/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/12/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,905.75		
1/12/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH12	8,670.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH12	8,890.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,561.08		
1/12/2023	UNITED REFRIGERATION INC	ACH12	109.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 109.70		
1/12/2023	PALMDALE OIL COMPANY	ACH12	17,422.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/12/2023	PALMDALE OIL COMPANY	ACH12	25,833.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 43,255.66		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/12/2023	STANTEC CONSULTING SERVICES INC	ACH12	5,764.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
1/12/2023	STANTEC CONSULTING SERVICES INC	ACH12	5,474.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
1/12/2023	STANTEC CONSULTING SERVICES INC	ACH12	2,425.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
1/12/2023	STANTEC CONSULTING SERVICES INC	ACH12	915.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
			\$ 14,578.75		
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	300.68	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	3,522.37	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/12/2023	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,798.05		
1/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	4,400.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	200.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	4,069.45	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
1/12/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH12	435.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 9,104.45		
1/12/2023	COMPUTERS AT WORK! INC	ACH12	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 316.06		
1/12/2023	PREFERRED MATERIALS INC	ACH12	242.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
1/12/2023	PREFERRED MATERIALS INC	ACH12	455.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 697.23		
1/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	58,220.72	GREATER NAPLES INSPECTION FEES	INSPECTION FEE
1/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	136.93	OTHER MISCELLANEOUS SERVICES	IMPACT FEES
1/12/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	85,135.34	GREATER NAPLES IMPACT FEES	IMPACT FEES
			\$ 143,492.99		
1/12/2023	IEH AUTO PARTS LLC	ACH12	31.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	IEH AUTO PARTS LLC	ACH12	200.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 231.44		
1/12/2023	REV RTC INC	ACH12	75.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2023	REV RTC INC	ACH12	371.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 446.90		
1/12/2023	LEO'S SOD, LLC	ACH12	248.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/12/2023	LEO'S SOD, LLC	ACH12	80.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 328.00		
1/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	5,663.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	13.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	71.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH12	388.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,136.82		
1/12/2023	1508-1514 N BLVD CORP	ACH12	367.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 367.50		
1/12/2023	EFE INC	ACH12	88.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 88.74		
1/12/2023	1800TOWSAFE	ACH12	120.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2023	1800TOWSAFE	ACH12	500.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2023	1800TOWSAFE	ACH12	113.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 733.00		
1/12/2023	BATTERY USA	ACH12	106.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 106.00		
1/12/2023	KEYSTAFF INC	ACH12	12,331.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/12/2023	KEYSTAFF INC	ACH12	3,286.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/12/2023	KEYSTAFF INC	ACH12	22,720.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 38,338.55		
1/12/2023	AVFUEL CORP.	ACH12	24,799.37	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,799.37		
1/12/2023	CLERK OF COURTS	WIR12	129.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCCD
1/12/2023	CLERK OF COURTS	WIR12	120.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
1/12/2023	CLERK OF COURTS	WIR12	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
			\$ 302.20		

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1/12/2023	JOHNSON ENGINEERING INC	WIR12	10,769.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/12/2023	JOHNSON ENGINEERING INC	WIR12	1,623.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
1/12/2023	JOHNSON ENGINEERING INC	WIR12	325.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
1/12/2023	JOHNSON ENGINEERING INC	WIR12	19,628.75	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
1/12/2023	JOHNSON ENGINEERING INC	WIR12	8,733.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/12/2023	JOHNSON ENGINEERING INC	WIR12	2,892.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/12/2023	JOHNSON ENGINEERING INC	WIR12	2,586.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/12/2023	JOHNSON ENGINEERING INC	WIR12	394.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/12/2023	JOHNSON ENGINEERING INC	WIR12	664.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 47,616.00		
1/12/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	194,891.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 194,891.54		
1/12/2023	MISSION SQUARE - 303201	BCCPR	137,980.29	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 137,980.29		
1/12/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCP1	92,848.78	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 92,848.78		
1/12/2023	MISSION SQUARE - 303201	BCCP1	66,394.27	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 66,394.27		
1/13/2023	KATHERINE R CLARK	CARAC	5,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,100.00		
1/13/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/13/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPR	4,848.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,848.00		
1/13/2023	COLLIER COUNTY HEALTH DEPARTMENT	202019	17,740.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	DEC 2022 TANK INSP
			\$ 17,740.00		
1/13/2023	LCEC	201978	2,685.39	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023	LCEC	201978	97.71	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 2,783.10		
1/13/2023	NORTH COLLIER FIRE CONTROL & RESCU	202020	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
1/13/2023	NORTH COLLIER FIRE CONTROL & RESCU	202021	2,320.49	IMMOKALEE FIRE REVIEW	DEC 22 PLAN REVIEW FEES
1/13/2023	NORTH COLLIER FIRE CONTROL & RESCU	202021	64,028.97	NN FIRE PLAN REVIEW	DEC 22 PLAN REVIEW FEES
			\$ 66,349.46		
1/13/2023	NORTH COLLIER FIRE CONTROL & RESCU	202022	40,594.92	NORTH NAPLES FIRE INSPECTION	DEC 22 INSPECTION FEES
			\$ 40,594.92		
1/13/2023	QUEST CORPORATION OF AMERICA	201979	108,867.66	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 108,867.66		
1/13/2023	FLORIDA POWER & LIGHT	201980	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	12.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	135.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	43.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	88.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	175.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	6,418.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	3,114.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	11,766.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	1,278.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	45.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	9,583.48	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/13/2023	FLORIDA POWER & LIGHT	201980	6,685.76	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/13/2023	FLORIDA POWER & LIGHT	201980	26.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	26.82	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/13/2023	FLORIDA POWER & LIGHT	201980	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	94.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	696.45	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023	FLORIDA POWER & LIGHT	201980	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	60.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	63.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	59.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	33.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/13/2023	FLORIDA POWER & LIGHT	201980	10,792.84	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	854.52	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023	FLORIDA POWER & LIGHT	201980	797.51	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023	FLORIDA POWER & LIGHT	201980	1,802.56	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/13/2023	FLORIDA POWER & LIGHT	201980	417.74	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	92.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	681.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/13/2023	FLORIDA POWER & LIGHT	201980	4,861.01	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	25.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	542.71	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023	FLORIDA POWER & LIGHT	201980	110.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/13/2023	FLORIDA POWER & LIGHT	201980	855.99	ELECTRICITY	UTILITIES FOR OFFICE
			\$ 65,896.16		
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	406.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	29.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	36.82	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	199.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	120.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	142.72	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	384.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	74.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	217.33	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	159.11	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	534.59	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	358.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	68.22	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	14.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	72.69	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	12.98	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	461.58	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	261.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	47.58	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	110.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	720.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	380.72	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	275.97	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	716.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	7,047.77	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	53.32	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	1,462.76	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	552.01	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	552.00	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	2,038.28	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	702.98	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	368.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	25.78	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	1,631.67	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	4,206.71	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	336.06	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	274.69	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	77.42	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	109.90	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	152.94	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	64.95	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	COLLIER COUNTY UTILITY BILLING	201981	5,566.33	WATER AND SEWER	WATER FOR THE PARKS
			\$ 31,710.35		
1/13/2023	IMMOKALEE FIRE CONTROL DISTRICT	201982	201,371.96	IMMOKALEE FIRE IMPACT FEES	DEC 2022 IMPACT FEES/INT
1/13/2023	IMMOKALEE FIRE CONTROL DISTRICT	201982	323.87	OTHER MISCELLANEOUS SERVICES	DEC 2022 IMPACT FEES/INT

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			\$ 201,695.83		
1/13/2023	VERIZON WIRELESS	201983	1,152.24	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
1/13/2023	VERIZON WIRELESS	201983	1,591.20	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
1/13/2023	VERIZON WIRELESS	201983	225.49	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
1/13/2023	VERIZON WIRELESS	201983	73.14	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
1/13/2023	VERIZON WIRELESS	201983	150.48	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
1/13/2023	VERIZON WIRELESS	201983	40.00	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
1/13/2023	VERIZON WIRELESS	201983	1,461.36	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
1/13/2023	VERIZON WIRELESS	201983	932.67	CELLULAR TELEPHONE	PROVIDE DIVISION CELL PHONES FOR COMMUNICATION
1/13/2023	VERIZON WIRELESS	201983	291.09	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
1/13/2023	VERIZON WIRELESS	201983	154.02	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
1/13/2023	VERIZON WIRELESS	201983	165.85	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
1/13/2023	VERIZON WIRELESS	201983	206.39	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
1/13/2023	VERIZON WIRELESS	201983	90.53	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
1/13/2023	VERIZON WIRELESS	201983	2,259.92	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
1/13/2023	VERIZON WIRELESS	201983	2,279.62	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 11,074.00		
1/13/2023	CITY OF NAPLES	201984	1,190.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2023	CITY OF NAPLES	201984	1,191.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/13/2023	CITY OF NAPLES	201984	261.54	WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	CITY OF NAPLES	201984	18.46	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,662.43		
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202023	8,478.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,478.73		
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202024	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 344.04		
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202025	8,841.46	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,841.46		
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202026	3,627.40	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,627.40		
1/13/2023	NEWARK ELECTRONICS	201985	1,296.97	ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
1/13/2023	NEWARK ELECTRONICS	201985	-84.85	CREDIT MEMO	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
			\$ 1,212.12		
1/13/2023	FLORIDA WATER & POLLUTION CONTROL	201986	3,620.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL TRAINING FOR METER AND WATER DISTRIBUTION.
1/13/2023	FLORIDA WATER & POLLUTION CONTROL	201986	3,620.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL TRAINING FOR METER AND WATER DISTRIBUTION.
			\$ 7,240.00		
1/13/2023	HARTS ELECTRICAL INC	201987	9,399.49	ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS DUE TO HURRICANE IAN DAMAGE
			\$ 9,399.49		
1/13/2023	AVERSANA AT HAMMOCK BAY CONDOMINIUM	201988	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
1/13/2023	SOUTHERN HOME CARE SERVICES INC	201989	949.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/13/2023	SOUTHERN HOME CARE SERVICES INC	201989	651.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/13/2023	SOUTHERN HOME CARE SERVICES INC	201989	1,218.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,818.38		
1/13/2023	WASTE PRO OF FLORIDA INC	201990	-3,470.31	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
1/13/2023	WASTE PRO OF FLORIDA INC	201990	85,015.17	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
1/13/2023	WASTE PRO OF FLORIDA INC	201990	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/13/2023	WASTE PRO OF FLORIDA INC	201990	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/13/2023	WASTE PRO OF FLORIDA INC	201990	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/13/2023	WASTE PRO OF FLORIDA INC	201990	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/13/2023	WASTE PRO OF FLORIDA INC	201990	116.28	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 84,195.37		
1/13/2023	SUPERIOR CONTRACTING &	201991	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 25.00		
1/13/2023	SUMMIT BROADBAND INC	201992	618.65	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
1/13/2023	SUMMIT BROADBAND INC	201992	609.51	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 1,228.16		
1/13/2023	VERIZON CONNECT NWF INC	202027	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/13/2023	VERIZON CONNECT NWF INC	202027	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
1/13/2023	VERIZON CONNECT NWF INC	202028	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
1/13/2023	VERIZON CONNECT NWF INC	202029	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
1/13/2023	VERIZON CONNECT NWF INC	202029	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
1/13/2023	QSCEND TECHNOLOGIES INC	201993	12,249.99	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES

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			\$ 12,249.99		
1/13/2023	GALLAHER AMERICAN FAMILY FUNERAL	201994	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/13/2023	GALLAHER AMERICAN FAMILY FUNERAL	201994	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 800.00		
1/13/2023	PAVEMENT MAINTENANCE LLC	201995	6,400.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 6,400.00		
1/13/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/M	201996	475.31	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 475.31		
1/13/2023	JOHN TO GO FL LLC	201997	3,205.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
1/13/2023	JOHN TO GO FL LLC	201997	5,865.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 9,070.00		
1/13/2023	Alexander Michael Brown	201998	23.42	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.42		
1/13/2023	Alison Proefke	201999	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/13/2023	Best Home Services	202000	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/13/2023	Best Home Services	202000	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2023	Bo's Electric, Inc	202001	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/13/2023	Bo's Electric, Inc	202001	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2023	BR GULFSHORE PROPERTY OWNER, LLC	202030	1,244.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,244.32		
1/13/2023	BR GULFSHORE PROPERTY OWNER, LLC	202031	4,127.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,127.42		
1/13/2023	BRITTANY BAY APARTMENTS II LLC	202032	1,106.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,106.96		
1/13/2023	BRITTANY BAY APARTMENTS II LLC	202033	1,699.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.83		
1/13/2023	Douglas Wicklund	202002	93.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 93.00		
1/13/2023	Elite Consulting of SWFL	202003	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/13/2023	Emmilise Santiago	202004	100.00	TRANSIENT RENT TAXABLE	REIMBURSEMENT FOR RENTAL PROPERTY
			\$ 100.00		
1/13/2023	FPL ASSIST	202034	359.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 359.49		
1/13/2023	Gulf Life Permitting	202005	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2023	Kevin Williams Construction, Inc	202006	65.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 65.00		
1/13/2023	Kyle Waters	202007	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/13/2023	Law Offices of Ansel & Miller, LLC	202008	116.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 116.52		
1/13/2023	Lisa M Barnes	202009	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/13/2023	Michael D. Wesson II	202010	150.58	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 150.58		
1/13/2023	Naples Gas Solutions, Inc	202011	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2023	Raymond Dibble	202012	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2023	Richard Pina	202013	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/13/2023	Storm Smart - Dept # 9923	202014	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/13/2023	Superior Pools	202015	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/13/2023	Tanvir M. Dara	202016	52.39	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.39		
1/13/2023	The Estate of Elizabeth Gaw	202017	696.59	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT FROM VENDOR TO EMPLOYEE
			\$ 696.59		
1/13/2023	Todd T. Smullen and	202018	27.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.61		
1/13/2023	CLERK OF COURTS	WIR13	758.50	CITATION - DAS	SUPPORT SERVICE DELIVERY

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1/13/2023	CLERK OF COURTS	WIR13	943.50	CITATION - DAS	SUPPORT SERVICE DELIVERY
			\$ 1,702.00		
1/13/2023	JOHNSON ENGINEERING INC	WIR13	3,780.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 3,780.00		
1/13/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR13	1,381.89	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,381.89		
1/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	7,800.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	10,377.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	1,293.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 19,471.42		
1/13/2023	B&I CONTRACTORS INC	ACH13	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,150.00		
1/13/2023	CHEMRITE INC	ACH13	5,340.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,340.00		
1/13/2023	DT WATER CORP	ACH13	45.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/13/2023	DT WATER CORP	ACH13	19.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/13/2023	DT WATER CORP	ACH13	15.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/13/2023	DT WATER CORP	ACH13	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/13/2023	DT WATER CORP	ACH13	33.20	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 138.85		
1/13/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH13	0.10	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 0.10		
1/13/2023	FORESTRY RESOURCES LLC	ACH13	25.45	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 25.45		
1/13/2023	GROUND ZERO LANDSCAPING SERVICES	ACH13	3,915.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	GROUND ZERO LANDSCAPING SERVICES	ACH13	850.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	GROUND ZERO LANDSCAPING SERVICES	ACH13	1,510.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/13/2023	GROUND ZERO LANDSCAPING SERVICES	ACH13	968.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/13/2023	GROUND ZERO LANDSCAPING SERVICES	ACH13	850.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 8,093.00		
1/13/2023	JM TODD COMPANY	ACH13	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/13/2023	JM TODD COMPANY	ACH13	23.82	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
1/13/2023	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
1/13/2023	JM TODD COMPANY	ACH13	165.70	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/13/2023	JM TODD COMPANY	ACH13	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/13/2023	JM TODD COMPANY	ACH13	25.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/13/2023	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
1/13/2023	JM TODD COMPANY	ACH13	15.69	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/13/2023	JM TODD COMPANY	ACH13	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/13/2023	JM TODD COMPANY	ACH13	133.25	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/13/2023	JM TODD COMPANY	ACH13	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/13/2023	JM TODD COMPANY	ACH13	135.69	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
1/13/2023	JM TODD COMPANY	ACH13	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13	56.28	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/13/2023	JM TODD COMPANY	ACH13	2.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13	1.32	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13	3.06	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/13/2023	JM TODD COMPANY	ACH13	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/13/2023	JM TODD COMPANY	ACH13	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13	65.55	COPYING CHARGES	OFFICE COPIER
1/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	OFFICE COPIER
1/13/2023	JM TODD COMPANY	ACH13	227.15	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
1/13/2023	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
1/13/2023	JM TODD COMPANY	ACH13	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/13/2023	JM TODD COMPANY	ACH13	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/13/2023	JM TODD COMPANY	ACH13	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13	66.97	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/13/2023	JM TODD COMPANY	ACH13	62.89	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/13/2023	JM TODD COMPANY	ACH13	94.72	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/13/2023	JM TODD COMPANY	ACH13	62.81	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/13/2023	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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1/13/2023	JM TODD COMPANY	ACH13	3.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 3,336.32		
1/13/2023	JSFM INC	ACH13	17,900.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 17,900.00		
1/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13	71,467.00	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
			\$ 71,467.00		
1/13/2023	WESTVIEW CORP INC	ACH13	1,713.15	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR EPMD TEAM
1/13/2023	WESTVIEW CORP INC	ACH13	1,963.92	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 3,677.07		
1/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	168.65	PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
1/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	18.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 230.61		
1/13/2023	CREATIVE BUS SALES INC	ACH13	561.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 561.34		
1/13/2023	CDW LLC	ACH13	343.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
1/13/2023	CDW LLC	ACH13	22.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
1/13/2023	CDW LLC	ACH13	2,115.49	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 2,480.49		
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	505.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	-5.06	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	50.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	-0.50	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	15.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	116.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	5.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	39.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	-0.21	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	31,182.32	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	-29,314.08	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,609.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	3,667.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	4,867.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	247.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	180.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,889.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	445.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	674.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	203.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	197.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	138.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	97.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	333.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	3,397.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	675.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	238.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	771.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	205.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	FERGUSON ENTERPRISES LLC	ACH13	-198.41	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 22,238.25		
1/13/2023	HOLE MONTES INC	ACH13	2,543.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
1/13/2023	HOLE MONTES INC	ACH13	5,037.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	HOLE MONTES INC	ACH13	1,312.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	HOLE MONTES INC	ACH13	780.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	HOLE MONTES INC	ACH13	2,500.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	HOLE MONTES INC	ACH13	4,379.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,552.25		
1/13/2023	TAMIAMI FORD INC	ACH13	493.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	151.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	66.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	65.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	170.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	676.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	-89.11	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	-26.27	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	-102.79	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/13/2023	TAMIAMI FORD INC	ACH13	-1.26	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	TAMIAMI FORD INC	ACH13	-89.11	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,315.12		
1/13/2023	NSI LAB SOLUTIONS INC	ACH13	606.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 606.00		
1/13/2023	CITY OF NAPLES	ACH13	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 850.00		
1/13/2023	HULETT ENVIRONMENTAL SERVICES INC	ACH13	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
1/13/2023	HACH COMPANY	ACH13	2,002.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,002.08		
1/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	1,840.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,340.00		
1/13/2023	COMCAST	ACH13	226.39	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
1/13/2023	COMCAST	ACH13	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/13/2023	COMCAST	ACH13	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/13/2023	COMCAST	ACH13	201.63	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/13/2023	COMCAST	ACH13	206.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/13/2023	COMCAST	ACH13	141.14	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/13/2023	COMCAST	ACH13	207.65	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,160.20		
1/13/2023	CITY OF MARCO ISLAND	ACH13	168.39	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/13/2023	CITY OF MARCO ISLAND	ACH13	768.69	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/13/2023	CITY OF MARCO ISLAND	ACH13	53.25	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/13/2023	CITY OF MARCO ISLAND	ACH13	1,133.92	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/13/2023	CITY OF MARCO ISLAND	ACH13	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/13/2023	CITY OF MARCO ISLAND	ACH13	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,270.89		
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,252.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	248.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	961.28	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	634.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	245.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	52.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	222.40	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	223.13	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	66.18	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	180.62	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	191.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	682.26	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	298.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	25.40	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	66.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	-1,095.40	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,255.47		
1/13/2023	SULPHURIC ACID TRADING CO INC	ACH13	7,024.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,024.31		
1/13/2023	GILLIG LLC	ACH13	2,307.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2023	GILLIG LLC	ACH13	902.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,210.39		
1/13/2023	FISHER SCIENTIFIC	ACH13	198.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 198.50		
1/13/2023	POWERSECURE SERVICE INC	ACH13	498.55	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/13/2023	POWERSECURE SERVICE INC	ACH13	171.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2023	POWERSECURE SERVICE INC	ACH13	57.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/13/2023	POWERSECURE SERVICE INC	ACH13	171.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/13/2023	POWERSECURE SERVICE INC	ACH13	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/13/2023	POWERSECURE SERVICE INC	ACH13	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2023	POWERSECURE SERVICE INC	ACH13	299.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2023	POWERSECURE SERVICE INC	ACH13	474.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	POWERSECURE SERVICE INC	ACH13	874.42	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/13/2023	POWERSECURE SERVICE INC	ACH13	633.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 3,311.98		
1/13/2023	COMCAST	ACH13	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 8.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	958.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	1,090.86	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	498.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,547.59		
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	711.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	676.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	84.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	65.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,009.87		
1/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	2,090.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
1/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	2,685.89	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
1/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	9,020.53	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
1/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	4,126.00	LIGHTING MAINTENANCE	EMERGENCY REPAIR OF DAMAGED STREETLIGHTS/PEDESTRIAN SIGNALS
			\$ 17,922.42		
1/13/2023	WM OF COLLIER COUNTY	ACH13	49,904.52	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
1/13/2023	WM OF COLLIER COUNTY	ACH13	1,310,107.94	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,260,203.42		
1/13/2023	REXEL USA INC	ACH13	5,618.68	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/13/2023	REXEL USA INC	ACH13	1,003.72	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 6,622.40		
1/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
1/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
1/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 21,824.72		
1/13/2023	TROPIC GYM TECH LLC	ACH13	1,085.35	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 1,085.35		
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	115.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	115.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	538.23	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	469.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 2,185.62		
1/13/2023	MINAMI DOJO INC	ACH13	197.44	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 197.44		
1/13/2023	UNITED REFRIGERATION INC	ACH13	144.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 144.16		
1/13/2023	PALMDALE OIL COMPANY	ACH13	6,821.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/13/2023	PALMDALE OIL COMPANY	ACH13	16,423.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,245.08		
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	2,557.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	1,233.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	745.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	4,720.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	1,554.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	3,386.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	423.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	6,242.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	1,630.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	338.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	17,285.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	1,564.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	15,786.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
1/13/2023	STANTEC CONSULTING SERVICES INC	ACH13	1.54	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
			\$ 57,467.79		
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	5.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	80.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	556.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	118.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	73.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	16.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	54.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	21.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	76.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNBELT AUTOMOTIVE INC	ACH13	110.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,130.40		
1/13/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	1,959.25	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 1,959.25		
1/13/2023	WORKSCAPES INC	ACH13	2,309.82	MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
1/13/2023	WORKSCAPES INC	ACH13	21,081.78	MINOR OFFICE FURNITURE	REPAIR AND MAINTAIN GMCDD BUILDING
1/13/2023	WORKSCAPES INC	ACH13	2,930.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN GMCDD BUILDING
			\$ 26,321.60		
1/13/2023	O-A-K FLORIDA INC	ACH13	24,475.00	ENGINEERING FEES	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 24,475.00		
1/13/2023	CINTAS CORPORATION	ACH13	96.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 96.50		
1/13/2023	CHUCHI BUSH HOG INC	ACH13	31,482.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
			\$ 31,482.88		
1/13/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH13	885.15	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 885.15		
1/13/2023	COMPUTERS AT WORK! INC	ACH13	2,380.74	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
1/13/2023	COMPUTERS AT WORK! INC	ACH13	2,727.80	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
1/13/2023	COMPUTERS AT WORK! INC	ACH13	4,370.30	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
1/13/2023	COMPUTERS AT WORK! INC	ACH13	2,380.74	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
1/13/2023	COMPUTERS AT WORK! INC	ACH13	2,727.80	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
			\$ 14,587.38		
1/13/2023	PREFERRED MATERIALS INC	ACH13	154.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 154.33		
1/13/2023	CARDNO INC	ACH13	5,226.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
1/13/2023	CARDNO INC	ACH13	1,540.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
1/13/2023	CARDNO INC	ACH13	2,914.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
1/13/2023	CARDNO INC	ACH13	2,613.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
1/13/2023	CARDNO INC	ACH13	4,321.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
1/13/2023	CARDNO INC	ACH13	3,517.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
1/13/2023	CARDNO INC	ACH13	603.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 20,736.00		
1/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	150.65	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	340.89	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/13/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH13	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 1,038.04		
1/13/2023	UNITED DATA TECHNOLOGIES INC	ACH13	11,371.83	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
1/13/2023	UNITED DATA TECHNOLOGIES INC	ACH13	27,165.47	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 38,537.30		
1/13/2023	IEH AUTO PARTS LLC	ACH13	104.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	IEH AUTO PARTS LLC	ACH13	22.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	IEH AUTO PARTS LLC	ACH13	21.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 148.65		
1/13/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH13	1,248.83	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY ROAD SAFETY
			\$ 1,248.83		
1/13/2023	LEO'S SOD, LLC	ACH13	456.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 456.00		
1/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	2,179.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	-300.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,879.77		
1/13/2023	CROWN CASTLE INTERNATIONAL CORP	ACH13	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023	CROWN CASTLE INTERNATIONAL CORP	ACH13	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
1/13/2023	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		

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1/13/2023	E-SANTOS TREE SERVICE INC	ACH13	36,050.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 36,050.00		
1/13/2023	BATTERY USA	ACH13	973.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	BATTERY USA	ACH13	-27.98	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 945.52		
1/13/2023	KEYSTAFF INC	ACH13	1,291.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/13/2023	KEYSTAFF INC	ACH13	1,804.16	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
1/13/2023	KEYSTAFF INC	ACH13	1,758.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/13/2023	KEYSTAFF INC	ACH13	1,097.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/13/2023	KEYSTAFF INC	ACH13	1,152.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/13/2023	KEYSTAFF INC	ACH13	2,215.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/13/2023	KEYSTAFF INC	ACH13	1,088.10	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/13/2023	KEYSTAFF INC	ACH13	1,260.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/13/2023	KEYSTAFF INC	ACH13	2,097.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/13/2023	KEYSTAFF INC	ACH13	2,344.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/13/2023	KEYSTAFF INC	ACH13	1,727.14	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/13/2023	KEYSTAFF INC	ACH13	1,033.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/13/2023	KEYSTAFF INC	ACH13	1,400.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/13/2023	KEYSTAFF INC	ACH13	1,336.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/13/2023	KEYSTAFF INC	ACH13	2,307.37	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/13/2023	KEYSTAFF INC	ACH13	1,397.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 25,312.99		
1/13/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH13	62,439.49	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 62,439.49		
1/13/2023	ROBERT SCALLAN	ACH13	2,427.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 2,427.75		
1/13/2023	AMERIHOM MORTGAGE COMPANY, LLC	202035	4,054.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,054.05		
1/13/2023	ARTHUR WRIGHT RICHARDS	202036	1,328.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,328.26		
1/13/2023	CHASE	202037	2,331.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,331.74		
1/13/2023	CROSSCOUNTRY MORTGAGE, LLC	202038	2,062.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,062.84		
1/13/2023	CROSSCOUNTRY MORTGAGE, LLC	202039	2,378.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,378.77		
1/13/2023	FIFTH THIRD BANK,	202040	2,470.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,470.21		
1/13/2023	FPL ASSIST	202041	447.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 447.51		
1/13/2023	FPL ASSIST	202042	28.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 28.43		
1/13/2023	GUARANTEED RATE, INC.	202043	1,966.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.13		
1/13/2023	HABITAT FOR HUMANITY	202044	4,126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,126.00		
1/13/2023	HABITAT FOR HUMANITY	202045	1,145.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,145.00		
1/13/2023	HABITAT FOR HUMANITY	202046	928.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 928.00		
1/13/2023	MR. COOPER	202047	2,281.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,281.33		
1/13/2023	MR. COOPER	202048	2,280.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,280.33		
1/13/2023	NAPLES ARLINGTON 3101 PLACE LLC	202049	2,161.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,161.17		
1/13/2023	NAVY FEDERAL CREDIT UNION	202050	4,491.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,491.12		
1/13/2023	NETWORK CAPITAL FUNDING	202051	1,522.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,522.59		
1/13/2023	NEWAMERICAN FUNDING	202052	4,281.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,281.21		
1/13/2023	NEWAMERICAN FUNDING	202053	3,049.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,049.97		
1/13/2023	NEWREZ LLC	202054	2,333.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,333.52		

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1/13/2023	P.O.M PROPERTY MANAGEMENT, LLC	202055	5,055.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,055.00		
1/13/2023	PENNYMAC LOAN SERVICES, LLC	202056	2,147.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,147.68		
1/13/2023	PHH MORTGAGE SERVICES	202057	2,363.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,363.32		
1/13/2023	PNC MORTGAGE PAYMENTS	202058	943.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 943.31		
1/13/2023	PNC MORTGAGE PAYMENTS	202059	943.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 943.31		
1/13/2023	PNC MORTGAGE PAYMENTS	202060	1,209.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.49		
1/13/2023	ROCKET MORTGAGE, LLC	202061	8,106.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,106.49		
1/13/2023	SELECT PORTFOLIO SERVICING, INC.	202062	1,151.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,151.45		
1/13/2023	SPT DOLPHIN WHISTLERS COVE LLC	202063	2,499.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,499.92		
1/13/2023	STEPHEN H. WASSMANN	202064	4,389.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,389.84		
1/13/2023	SUNCOAST CREDIT UNION	202065	11,725.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,725.49		
1/13/2023	TGM BERMUDA ISLAND INC.	202066	2,499.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,499.00		
1/13/2023	THE MONEY SOURCE	202067	14,831.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,831.12		
1/13/2023	THE MONEY SOURCE INC.	202068	3,651.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,651.74		
1/13/2023	VALERIE HERNOVICH	202069	13,468.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,468.00		
1/13/2023	WELLS FARGO HOME MORTGAGE	202070	1,579.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,579.06		
1/13/2023	STANLEY CONVERGENT SECURITY SOLU	202071	170,904.75	IMPROVEMENTS GENERAL	SYSTEM UPGRADE TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 170,904.75		
1/13/2023	FLORIDA PREPAID COLLEGE PROGRAM	202072	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
1/13/2023	BOARD OF COUNTY COMMISSIONERS	202073	300,084.37	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/13/2023	BOARD OF COUNTY COMMISSIONERS	202073	-386.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 299,697.96		
1/13/2023	Board of County Commissioners	202074	27,030.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,030.79		
1/13/2023	Kansas Payment Center	202075	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/13/2023	Heather Cunningham	202076	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
1/13/2023	Suncoast Credit Union	202077	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
1/13/2023	Wetherington Hamilton, P.A.	202078	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
1/13/2023	Christopher M. Ranieri, P.A	202079	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/13/2023	Midland Credit Management, Inc.	202080	486.70	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 486.70		
1/13/2023	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	6,774.92	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 6,774.92		
1/17/2023	CLERK OF COURTS	WIR17	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
1/17/2023	CLERK OF COURTS	WIR17	945.69	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/17/2023	CLERK OF COURTS	WIR17	945.69	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
			\$ 1,953.08		
1/17/2023	JOHNSON ENGINEERING INC	WIR17	8,526.50	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
			\$ 8,526.50		
1/17/2023	US BANK TRUST, N.A.	WIR17	52,193.75	PAYMENT TO REFUNDING ESCROW AGENT	2023 W&S REFUND
			\$ 52,193.75		
1/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	5,850.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,112.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	4,756.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	5,615.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 22,334.01		
1/17/2023	BECKER & POLIAKOFF PA	ACH17	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
1/17/2023	BECKER & POLIAKOFF PA	ACH17	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 17,500.00		
1/17/2023	COASTAL CONCRETE PRODUCTS LLC	ACH17	13,920.94	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,920.94		
1/17/2023	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/17/2023	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
1/17/2023	FORESTRY RESOURCES LLC	ACH17	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12.54		
1/17/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH17	4,391.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/17/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH17	2,059.34	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 6,450.39		
1/17/2023	GROUND ZERO LANDSCAPING SERVICES	ACH17	3,770.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 3,770.00		
1/17/2023	IDEXX LABORATORIES INC	ACH17	3,229.30	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
1/17/2023	IDEXX LABORATORIES INC	ACH17	502.51	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 3,731.81		
1/17/2023	KELLY BROTHERS INC	ACH17	12,503.12	IMPROVEMENTS GENERAL	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
1/17/2023	KELLY BROTHERS INC	ACH17	-1,250.31	RETAINAGE HELD	REPAIR AND IMPROVE PARKS INFRASTRUCTURE
			\$ 11,252.81		
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	61,444.11	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	60,016.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 121,460.97		
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	5.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	3.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	4.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	2.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	46.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	28.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	2.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	1.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	56.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	34.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	23.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	14.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	17.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	11.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	143.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	88.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	10.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	6.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	41.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	25.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	32.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	19.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	13.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	8.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	47.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	29.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	18.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	11.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	-4.64	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	29,314.08	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	150.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	30.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	101.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	20.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	24.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	4.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	-2.75	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	5,110.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	710.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	2,372.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	-81.93	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 38,499.02		
1/17/2023	HOLE MONTES INC	ACH17	2,699.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/17/2023	HOLE MONTES INC	ACH17	17,500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/17/2023	HOLE MONTES INC	ACH17	1,722.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,921.75		
1/17/2023	TAMIAMI FORD INC	ACH17	70.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	58.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	29.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	275.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	337.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	111.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	93.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	36.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	52.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	88.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	23.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	50.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	114.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	-225.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	-35.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	TAMIAMI FORD INC	ACH17	6.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,087.88		
1/17/2023	WESCO TURF INC	ACH17	208.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 208.03		
1/17/2023	HACH COMPANY	ACH17	658.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 658.63		
1/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	65,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 69,500.00		
1/17/2023	COMCAST	ACH17	351.79	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
			\$ 351.79		
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	391.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,872.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	326.88	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	115.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	96.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	836.85	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	81.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	466.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	348.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	125.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	146.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	44.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	115.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
			\$ 4,969.82		
1/17/2023	SULPHURIC ACID TRADING CO INC	ACH17	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
1/17/2023	GILLIG LLC	ACH17	153.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 153.34		
1/17/2023	FISHER SCIENTIFIC	ACH17	162.90	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/17/2023	FISHER SCIENTIFIC	ACH17	373.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/17/2023	FISHER SCIENTIFIC	ACH17	139.48	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 675.98		
1/17/2023	POWERSECURE SERVICE INC	ACH17	133.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/17/2023	POWERSECURE SERVICE INC	ACH17	3,503.37	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/17/2023	POWERSECURE SERVICE INC	ACH17	2,664.83	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2023	POWERSECURE SERVICE INC	ACH17	470.38	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2023	POWERSECURE SERVICE INC	ACH17	139.47	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2023	POWERSECURE SERVICE INC	ACH17	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/17/2023	POWERSECURE SERVICE INC	ACH17	895.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,091.25		
1/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	3,066.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,313.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	406.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,786.09		

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1/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	95.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 777.34		
1/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 792.00		
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	450.53	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	569.41	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	89.78	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	659.53	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	675.00	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	637.55	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 3,081.80		
1/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	146.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	3,546.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,692.00		
1/17/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH17	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 7,800.00		
1/17/2023	HARRIS CORP PSPC	ACH17	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
1/17/2023	MATHESON TRI GAS INC	ACH17	3,612.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,612.28		
1/17/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH17	937.70	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 937.70		
1/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	32.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	-2.16	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	3.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	19.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 53.78		
1/17/2023	CINTAS CORPORATION	ACH17	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/17/2023	CINTAS CORPORATION	ACH17	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/17/2023	CINTAS CORPORATION	ACH17	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/17/2023	CINTAS CORPORATION	ACH17	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,098.33		
1/17/2023	COMPUTERS AT WORK! INC	ACH17	1,388.89	LEASE PURCHASE DELL COMPUTERS	SUPPORT SERVICE DELIVERY
1/17/2023	COMPUTERS AT WORK! INC	ACH17	2,021.01	OFFICE SUPPLIES GENERAL	LAPTOP REPLACEMENT AND PERIPHERAL FOR NEW MECHANIC
			\$ 3,409.90		
1/17/2023	REV RTC INC	ACH17	420.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 420.13		
1/17/2023	LEO'S SOD, LLC	ACH17	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
1/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	1,324.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,324.33		
1/17/2023	EFE INC	ACH17	55.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023	EFE INC	ACH17	729.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023	EFE INC	ACH17	25.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023	EFE INC	ACH17	-199.03	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023	EFE INC	ACH17	-118.24	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023	EFE INC	ACH17	-120.68	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023	EFE INC	ACH17	-97.36	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 274.44		
1/17/2023	JUVERT BRICKS & MORE LLC	ACH17	4,500.00	ROAD AND BIKE PATH REPAIRS	NEEDED FOR SAFETY
1/17/2023	JUVERT BRICKS & MORE LLC	ACH17	2,989.00	ROAD AND BIKE PATH REPAIRS	NEEDED FOR SAFETY
			\$ 7,489.00		
1/17/2023	ANTONIO MADAFFER	ACH17	650.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 650.00		
1/17/2023	BATTERY USA	ACH17	238.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 238.00		
1/17/2023	AVFUEL CORP.	ACH17	24,833.85	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,833.85		
1/17/2023	CLERK OF COURTS	WIROC	35.50	CLERKS RECORDING FEES ETC	RECORD LIEN FOR CODE ENFORCEMENT
1/17/2023	CLERK OF COURTS	WIROC	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
1/17/2023	CLERK OF COURTS	WIROC	219.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 284.50		
1/17/2023	INTERNAL REVENUE SERVICE	BCCWC	1,456,936.29	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,456,936.29		
1/17/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	8,241.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 8,241.30		
1/17/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
1/17/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
1/17/2023	New Jersey Family Support	BCCW1	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
1/17/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/17/2023	California State Disbursement Unit	BCCW1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/18/2023	BRIDGE WF FL WAVERLEY PLACE LLC	202081	2,376.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,376.25		
1/18/2023	CAPRI W TIC LLC	202082	1,487.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,487.00		
1/18/2023	CROSSCOUNTRY MORTGAGE, LLC	202083	2,914.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,914.38		
1/18/2023	CROSSCOUNTRY MORTGAGE, LLC	202084	7,204.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,204.11		
1/18/2023	CURRENT PROPERTY MANAGEMENT, LLC	202085	1,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,775.00		
1/18/2023	FFAH BRITTANY BAY II LLC	202086	1,684.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,684.97		
1/18/2023	FOUNTAIN VIEW CIRCLE LLC	202087	2,126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,126.00		
1/18/2023	FPL ASSIST	202088	960.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 960.48		
1/18/2023	FPL ASSIST	202089	492.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 492.64		
1/18/2023	HABITAT FOR HUMANITY OF COLLIER	202090	2,053.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,053.00		
1/18/2023	HILDA CENECHARLES	202091	4,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.00		
1/18/2023	HILDA CENECHARLES	202092	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
1/18/2023	LSF9 MASTER PARTICIPATION TRUST	202093	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
1/18/2023	NAPLES 200 OWNER, LLC	202094	2,365.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,365.67		
1/18/2023	NATALIE MICHAEL	202095	1,645.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.00		
1/18/2023	NEWREZ LLC	202096	16,284.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,284.16		
1/18/2023	N R CONTRACTORS INC.	202097	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
1/18/2023	P.O.M PROPERTY MANAGEMENT, LLC	202098	4,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,150.00		
1/18/2023	ROCKET MORTGAGE, LLC	202099	1,945.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.03		
1/18/2023	TGM BERMUDA ISLAND INC.	202100	2,674.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,674.00		
1/18/2023	VIVIAN KUDLA	CARAC	13,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,000.00		
1/18/2023	ADVANCED ROOFING INC	202101	982.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 982.00		
1/18/2023	BLOCKER & LEWIS ENTERPRISES INC	202102	158.78	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 158.78		
1/18/2023	CHALET OF SAN MARCO	202103	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
1/18/2023	COLLIER TIRE & AUTO REPAIR	202104	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2023	COLLIER TIRE & AUTO REPAIR	202104	120.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2023	COLLIER TIRE & AUTO REPAIR	202104	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2023	COLLIER TIRE & AUTO REPAIR	202104	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2023	COLLIER TIRE & AUTO REPAIR	202104	500.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2023	COLLIER TIRE & AUTO REPAIR	202104	1,294.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,115.84		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/18/2023	GALLS LLC	202105	111.60	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 111.60		
1/18/2023	LCEC	202106	1,128.12	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
1/18/2023	LCEC	202106	34.60	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	12,766.73	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	4,940.34	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	22.06	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	1,426.03	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	292.08	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	1,330.95	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	296.02	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	16.80	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	LCEC	202106	382.51	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023	LCEC	202106	255.84	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/18/2023	LCEC	202106	156.63	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023	LCEC	202106	80.78	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023	LCEC	202106	191.36	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023	LCEC	202106	282.84	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
1/18/2023	LCEC	202106	206.60	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 23,810.29		
1/18/2023	METRO ICE INC	202107	96.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 96.20		
1/18/2023	NAPLES ARMATURE WORKS	202108	259.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 259.22		
1/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	202169	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
1/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	202170	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
1/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	202171	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
1/18/2023	ODYSSEY MANUFACTURING COMPANY	202109	1,250.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/18/2023	ODYSSEY MANUFACTURING COMPANY	202109	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,612.50		
1/18/2023	UNIFIRST CORP	202110	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/18/2023	UNIFIRST CORP	202110	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 11.66		
1/18/2023	UNITED RENTALS (NORTH AMERICA) INC	202111	260.80	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/18/2023	UNITED RENTALS (NORTH AMERICA) INC	202111	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/18/2023	UNITED RENTALS (NORTH AMERICA) INC	202111	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 3,271.80		
1/18/2023	LEXIS NEXIS	202112	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
1/18/2023	FLORIDA POWER & LIGHT	202113	693.14	ELECTRICITY	UTILITIES FOR EMS STATION
1/18/2023	FLORIDA POWER & LIGHT	202113	32.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	33.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	26.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	86.83	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	82.26	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	75.10	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	76.85	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	72.52	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	71.95	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	81.54	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	80.63	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	84.65	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	83,587.43	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/18/2023	FLORIDA POWER & LIGHT	202113	70.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	51.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	46.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	43.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	32,957.64	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2023	FLORIDA POWER & LIGHT	202113	26.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	53.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	52.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	85.24	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	30.80	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/18/2023	FLORIDA POWER & LIGHT	202113	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	538.44	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	105.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023	FLORIDA POWER & LIGHT	202113	79,954.14	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/18/2023	FLORIDA POWER & LIGHT	202113	218.43	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/18/2023	FLORIDA POWER & LIGHT	202113	225.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/18/2023	FLORIDA POWER & LIGHT	202113	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	62.35	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	93.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	163.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/18/2023	FLORIDA POWER & LIGHT	202113	32.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/18/2023	FLORIDA POWER & LIGHT	202113	13.09	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/18/2023	FLORIDA POWER & LIGHT	202113	329.84	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/18/2023	FLORIDA POWER & LIGHT	202113	1,431.41	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/18/2023	FLORIDA POWER & LIGHT	202113	803.36	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/18/2023	FLORIDA POWER & LIGHT	202113	1,586.83	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/18/2023	FLORIDA POWER & LIGHT	202113	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/18/2023	FLORIDA POWER & LIGHT	202113	55.31	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 204,246.47		
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	322.78	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	25.78	WATER AND SEWER	WATER FOR THE PARKS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	2,840.28	WATER AND SEWER	WATER FOR THE PARKS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	343.23	WATER AND SEWER	WATER FOR THE PARKS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	3,030.89	WATER AND SEWER	WATER FOR THE PARKS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	199.39	WATER AND SEWER	WATER FOR THE PARKS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	25.78	WATER AND SEWER	WATER FOR THE PARKS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	157.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	6,151.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	1,654.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	254.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	293.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/18/2023	COLLIER COUNTY UTILITY BILLING	202114	131.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 15,430.54		
1/18/2023	IMMOKALEE FIRE CONTROL DISTRICT	202115	5,205.08	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/18/2023	IMMOKALEE FIRE CONTROL DISTRICT	202115	13,531.20	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/18/2023	IMMOKALEE FIRE CONTROL DISTRICT	202115	3,925.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 22,661.28		
1/18/2023	VERIZON WIRELESS	202116	889.56	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
1/18/2023	VERIZON WIRELESS	202116	28.57	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
1/18/2023	VERIZON WIRELESS	202116	51.34	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
1/18/2023	VERIZON WIRELESS	202116	5,768.65	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 6,738.12		
1/18/2023	HARRELLS CUSTOM FERTILIZER	202117	7,758.03	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
1/18/2023	HARRELLS CUSTOM FERTILIZER	202117	1,920.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 9,678.03		
1/18/2023	HULETT ENVIRONMENTAL SERVICES INC	202118	7,497.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,497.00		
1/18/2023	FEDEX	202119	4.99	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/18/2023	FEDEX	202119	418.39	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 423.38		
1/18/2023	MOTION INDUSTRIES INC	202120	76.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 76.62		
1/18/2023	FLORIDA POWER & LIGHT COMPANY	202172	20,653.56	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 20,653.56		
1/18/2023	FLORIDA POWER & LIGHT COMPANY	202173	20,063.45	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,063.45		
1/18/2023	FLORIDA POWER & LIGHT COMPANY	202174	19,744.39	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,744.39		
1/18/2023	JOHN MADER ENTERPRISES INC	202121	472.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/18/2023	JOHN MADER ENTERPRISES INC	202121	360.00	ELECTRICAL COMPONENTS MAINTENANCE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/18/2023	JOHN MADER ENTERPRISES INC	202121	1,570.01	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2023	JOHN MADER ENTERPRISES INC	202121	4,917.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2023	JOHN MADER ENTERPRISES INC	202121	23,772.05	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 31,091.64		

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1/18/2023	HENRY SCHEIN INC	202122	1,080.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/18/2023	HENRY SCHEIN INC	202122	41.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/18/2023	HENRY SCHEIN INC	202122	32.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/18/2023	HENRY SCHEIN INC	202122	50.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/18/2023	HENRY SCHEIN INC	202122	19.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/18/2023	HENRY SCHEIN INC	202122	146.07	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,370.79		
1/18/2023	HARTS ELECTRICAL INC	202123	283.80	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU
1/18/2023	HARTS ELECTRICAL INC	202123	297.90	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
			\$ 581.70		
1/18/2023	SENSIDYNE LP	202124	579.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 579.00		
1/18/2023	SOUTHWEST FLORIDA WORKFORCE	202125	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
1/18/2023	SYN TECH SYSTEMS INC	202126	15,900.00	DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
			\$ 15,900.00		
1/18/2023	IMMOKALEE WATER & SEWER DISTRICT	202127	59.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/18/2023	IMMOKALEE WATER & SEWER DISTRICT	202127	155.91	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/18/2023	IMMOKALEE WATER & SEWER DISTRICT	202127	155.91	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 371.22		
1/18/2023	CINTAS CORPORATION	202128	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/18/2023	CINTAS CORPORATION	202128	619.55	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/18/2023	CINTAS CORPORATION	202128	206.12	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/18/2023	CINTAS CORPORATION	202128	232.23	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/18/2023	CINTAS CORPORATION	202128	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/18/2023	CINTAS CORPORATION	202128	34.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/18/2023	CINTAS CORPORATION	202128	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/18/2023	CINTAS CORPORATION	202128	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/18/2023	CINTAS CORPORATION	202128	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/18/2023	CINTAS CORPORATION	202128	282.15	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/18/2023	CINTAS CORPORATION	202128	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/18/2023	CINTAS CORPORATION	202128	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/18/2023	CINTAS CORPORATION	202128	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/18/2023	CINTAS CORPORATION	202128	161.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/18/2023	CINTAS CORPORATION	202128	341.56	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/18/2023	CINTAS CORPORATION	202128	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2023	CINTAS CORPORATION	202128	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/18/2023	CINTAS CORPORATION	202128	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/18/2023	CINTAS CORPORATION	202128	35.33	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,356.76		
1/18/2023	THE PITNEY BOWES BANK INC	202129	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
1/18/2023	XYLEM WATER SOLUTIONS USA INC	202130	3,361.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/18/2023	XYLEM WATER SOLUTIONS USA INC	202130	257.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,618.50		
1/18/2023	CHRISTIANE E WAKE RICE	202131	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
1/18/2023	RIVIERA GOLF ESTATES HOA INC	202132	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
1/18/2023	RIVIERA GOLF ESTATES HOA INC	202175	385.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 385.00		
1/18/2023	ELLEN T CHADWELL	202133	1,350.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/18/2023	ELLEN T CHADWELL	202133	337.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,687.50		
1/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	202134	18,270.71	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	202134	22,532.42	INFRASTRUCTURE	ENHANCE SECURITY BY INSTALLING CAMERAS ACROSS THE PARK
			\$ 40,803.13		
1/18/2023	SHRED-IT US JV LLC	202135	148.23	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 148.23		
1/18/2023	FPL ASSIST	202176	133.23	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 133.23		
1/18/2023	FPL ASSIST	202177	67.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 67.30		
1/18/2023	NEXAIR, LLC	202136	180.67	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 180.67		
1/18/2023	MAINSCAPE INC	202137	10,782.17	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU

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1/18/2023	MAINSCAPE INC	202137	922.18	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/18/2023	MAINSCAPE INC	202137	160.03	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/18/2023	MAINSCAPE INC	202137	110.03	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/18/2023	MAINSCAPE INC	202137	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/18/2023	MAINSCAPE INC	202137	520.05	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,157.67		
1/18/2023	CENTURY FENCE COMPANY INC	202138	8,100.00	FENCING MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 8,100.00		
1/18/2023	VERIZON CONNECT NWF INC	202178	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
1/18/2023	PWC JOINT VENTURE LLC	202139	166.44	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 166.44		
1/18/2023	GALLAHER AMERICAN FAMILY FUNERAL H	202140	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 400.00		
1/18/2023	COLLIER PLAZA LLC	202141	4,110.68	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.68		
1/18/2023	VERTICAL BRIDGE S3 ASSETS LLC	202142	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
1/18/2023	TPH HOLDINGS LLC	202143	9.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	38.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	34.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	141.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	208.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	28.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	462.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	22.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	11.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	-130.30	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	-36.72	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 796.91		
1/18/2023	R&N LAWN MAINTENANCE INC.	202144	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/18/2023	R&N LAWN MAINTENANCE INC.	202144	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 2,760.00		
1/18/2023	THE MICHAEL RN MCDONNELL	202145	2,025.00	DUES AND MEMBERSHIPS	JUDICIAL DUES/ MEMBERSHIPS
			\$ 2,025.00		
1/18/2023	CPR COURIER	202146	125.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 125.00		
1/18/2023	NCH HEALTHCARE SYSTEM INC	202147	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC.
			\$ 1,648.00		
1/18/2023	22ND CENTURY TECHNOLOGIES INC	202148	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
1/18/2023	US WATER SERVICES CORPORATION	202149	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
1/18/2023	MAXIM CRANE WORKS LP	202150	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
1/18/2023	BAY AREA POOLS AND SPAS LLC	202151	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
1/18/2023	PARADIGM SOFTWARE, L.L.C.	202152	3,663.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 3,663.00		
1/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	202153	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	202153	646.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,724.80		
1/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	202154	2,881.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,881.00		
1/18/2023	VLJ CONSTRUCTION SERVICES INC	202155	9,804.33	LIME ROCK CLAY AND RIP RAP	MAINTAINING ROADWAYS
			\$ 9,804.33		
1/18/2023	RELADYNE FLORIDA LLC	202156	3,026.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2023	RELADYNE FLORIDA LLC	202156	1,320.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,347.02		
1/18/2023	SUPER TOWERS INC	202157	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
1/18/2023	BBHB Total Gas Services, Inc	202158	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/18/2023	Elsa Mata	202159	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

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1/18/2023	Florida Unlimited Services, Inc	202160	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/18/2023	Gregory Good	202161	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/18/2023	Gulf Life Permitting	202162	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/18/2023	jecika cook	202163	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/18/2023	Powerhouse Home Service	202164	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/18/2023	Storm Smart - Dept # 9923	202165	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/18/2023	SWFL One LLC	202166	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/18/2023	The Original Permits Express, LLC	202167	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/18/2023	The Original Permits Express, LLC	202167	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
1/18/2023	Trishia Hankins	202168	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/18/2023	ALLIED UNIVERSAL CORPORATION	ACH18	6,035.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,035.34		
1/18/2023	B&I CONTRACTORS INC	ACH18	19,550.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19,550.00		
1/18/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH18	27,516.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 27,516.44		
1/18/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	3,670.47	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 3,670.47		
1/18/2023	GROUND ZERO LANDSCAPING SERVICES	ACH18	1,835.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,835.00		
1/18/2023	HASKINS INC	ACH18	268,098.78	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
1/18/2023	HASKINS INC	ACH18	229,920.62	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
1/18/2023	HASKINS INC	ACH18	-13,404.94	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
1/18/2023	HASKINS INC	ACH18	-11,496.03	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 473,118.43		
1/18/2023	JM TODD COMPANY	ACH18	68.95	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/18/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/18/2023	JM TODD COMPANY	ACH18	25.22	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/18/2023	JM TODD COMPANY	ACH18	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
1/18/2023	JM TODD COMPANY	ACH18	19.44	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/18/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/18/2023	JM TODD COMPANY	ACH18	258.13	COPYING CHARGES	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	350.02	COPYING CHARGES	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	48.52	COPYING CHARGES	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	134.11	COPYING CHARGES	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	92.87	COPYING CHARGES	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	149.12	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/18/2023	JM TODD COMPANY	ACH18	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/18/2023	JM TODD COMPANY	ACH18	1.14	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/18/2023	JM TODD COMPANY	ACH18	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/18/2023	JM TODD COMPANY	ACH18	15.58	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/18/2023	JM TODD COMPANY	ACH18	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/18/2023	JM TODD COMPANY	ACH18	33.92	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/18/2023	JM TODD COMPANY	ACH18	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/18/2023	JM TODD COMPANY	ACH18	71.91	COPYING CHARGES	OFFICE COPIER
1/18/2023	JM TODD COMPANY	ACH18	108.17	LEASE EQUIPMENT	OFFICE COPIER
1/18/2023	JM TODD COMPANY	ACH18	63.00	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/18/2023	JM TODD COMPANY	ACH18	1.37	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/18/2023	JM TODD COMPANY	ACH18	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/18/2023	JM TODD COMPANY	ACH18	30.95	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS

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1/18/2023	JM TODD COMPANY	ACH18	56.36	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/18/2023	JM TODD COMPANY	ACH18	5.17	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/18/2023	JM TODD COMPANY	ACH18	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
1/18/2023	JM TODD COMPANY	ACH18	15.00	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/18/2023	JM TODD COMPANY	ACH18	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/18/2023	JM TODD COMPANY	ACH18	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/18/2023	JM TODD COMPANY	ACH18	1.11	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
			\$ 3,450.43		
1/18/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	14,949.75	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
1/18/2023	Q GRADY MINOR & ASSOCIATES PA	ACH18	19,486.50	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 34,436.25		
1/18/2023	THOMAS MARINE CONSTRUCTION INC	ACH18	45,322.46	INFRASTRUCTURE	HEALTH AND SAFETY
1/18/2023	THOMAS MARINE CONSTRUCTION INC	ACH18	104,276.99	INFRASTRUCTURE	HEALTH AND SAFETY
1/18/2023	THOMAS MARINE CONSTRUCTION INC	ACH18	-7,479.97	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 142,119.48		
1/18/2023	VICS BOOT & SHOE INC	ACH18	161.49	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
1/18/2023	VICS BOOT & SHOE INC	ACH18	186.99	PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
1/18/2023	VICS BOOT & SHOE INC	ACH18	390.98	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/18/2023	VICS BOOT & SHOE INC	ACH18	157.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
1/18/2023	VICS BOOT & SHOE INC	ACH18	131.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
1/18/2023	VICS BOOT & SHOE INC	ACH18	757.79	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/18/2023	VICS BOOT & SHOE INC	ACH18	225.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
1/18/2023	VICS BOOT & SHOE INC	ACH18	203.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
			\$ 2,215.22		
1/18/2023	FERGUSON ENTERPRISES LLC	ACH18	377.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/18/2023	FERGUSON ENTERPRISES LLC	ACH18	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/18/2023	FERGUSON ENTERPRISES LLC	ACH18	-3.77	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 559.39		
1/18/2023	TAMIAMI FORD INC	ACH18	98.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	TAMIAMI FORD INC	ACH18	252.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	TAMIAMI FORD INC	ACH18	76.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 426.69		
1/18/2023	HACH COMPANY	ACH18	159.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 159.45		
1/18/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH18	2,530.03	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/18/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH18	8,064.16	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,594.19		
1/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	379.14	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18	97.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 476.22		
1/18/2023	SULPHURIC ACID TRADING CO INC	ACH18	7,175.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,175.09		
1/18/2023	POWERSECURE SERVICE INC	ACH18	480.53	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 480.53		
1/18/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,681.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/18/2023	BAKER & TAYLOR ENTERTAINMENT	ACH18	443.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,125.12		
1/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18	124.62	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 124.62		
1/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	554.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 554.50		
1/18/2023	GRANICUS LLC	ACH18	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	354.47	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	114.46	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	36.92	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	66.46	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	55.39	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	110.78	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	675.00	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	200.93	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	200.93	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	416.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	488.89	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
1/18/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH18	3,253.63	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 5,974.36		

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1/18/2023	EARTH TECH ENVIRONMENTAL LLC	ACH18	1,850.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,850.00		
1/18/2023	DAVIDSON ENGINEERING INC	ACH18	47,295.23	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 47,295.23		
1/18/2023	STANTEC CONSULTING SERVICES INC	ACH18	2,375.25	ENGINEERING FEE AE BASIC FEE	WORK ORDER FACILITIES SPACE DATA COLLECTION
1/18/2023	STANTEC CONSULTING SERVICES INC	ACH18	10,591.50	ENGINEERING FEE AE BASIC FEE	WORK ORDER FACILITIES SPACE DATA COLLECTION
			\$ 12,966.75		
1/18/2023	A&M PROPERTY MAINTENANCE LLC	ACH18	625.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 625.00		
1/18/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH18	63,957.30	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 63,957.30		
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	15.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	88.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	223.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	330.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	87.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	10.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	11.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	6.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	7.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	7.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/18/2023	SUNBELT AUTOMOTIVE INC	ACH18	95.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 884.74		
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	673.64	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	4,325.72	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	206.25	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	165.01	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	2,018.24	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	2,099.49	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	2,018.24	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	304.72	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	2,532.31	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	2,888.57	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	449.40	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	369.38	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/18/2023	CONTEMPORARY CONTROLS & COMM IN	ACH18	316.50	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 18,367.47		
1/18/2023	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2023	CINTAS CORPORATION	ACH18	875.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/18/2023	CINTAS CORPORATION	ACH18	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,298.33		
1/18/2023	IEH AUTO PARTS LLC	ACH18	392.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 392.09		
1/18/2023	WILLIAM L.MCDANIEL JR	ACH18	21.88	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
1/18/2023	WILLIAM L.MCDANIEL JR	ACH18	429.50	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 451.38		
1/18/2023	1800TOWSAFE	ACH18	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
1/18/2023	KEYSTAFF INC	ACH18	672.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	882.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	627.76	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/18/2023	KEYSTAFF INC	ACH18	179.36	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/18/2023	KEYSTAFF INC	ACH18	475.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2023	KEYSTAFF INC	ACH18	447.46	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/18/2023	KEYSTAFF INC	ACH18	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/18/2023	KEYSTAFF INC	ACH18	895.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/18/2023	KEYSTAFF INC	ACH18	877.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2023	KEYSTAFF INC	ACH18	357.19	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/18/2023	KEYSTAFF INC	ACH18	406.83	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2023	KEYSTAFF INC	ACH18	56.88	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/18/2023	KEYSTAFF INC	ACH18	679.68	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/18/2023	KEYSTAFF INC	ACH18	774.16	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/18/2023	KEYSTAFF INC	ACH18	646.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	574.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2023	KEYSTAFF INC	ACH18	319.12	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/18/2023	KEYSTAFF INC	ACH18	820.48	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/18/2023	KEYSTAFF INC	ACH18	692.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2023	KEYSTAFF INC	ACH18	860.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2023	KEYSTAFF INC	ACH18	856.13	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/18/2023	KEYSTAFF INC	ACH18	927.36	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/18/2023	KEYSTAFF INC	ACH18	1,933.38	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/18/2023	KEYSTAFF INC	ACH18	613.94	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/18/2023	KEYSTAFF INC	ACH18	713.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
1/18/2023	KEYSTAFF INC	ACH18	649.54	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
1/18/2023	KEYSTAFF INC	ACH18	931.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/18/2023	KEYSTAFF INC	ACH18	699.06	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/18/2023	KEYSTAFF INC	ACH18	105.35	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/18/2023	KEYSTAFF INC	ACH18	4,017.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	4,248.98	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	175.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	48.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	106.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	134.59	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	198.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	125.22	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	2,010.31	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	132.66	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	154.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	92.67	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	141.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/18/2023	KEYSTAFF INC	ACH18	7,116.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 38,370.18		
1/18/2023	AVFUEL CORP.	ACH18	27,462.20	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,462.20		
1/18/2023	CLERK OF COURTS	WIR18	10.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR CODE ENFORCEMENT
			\$ 10.00		
1/18/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR18	2,800.00	MAINTENANCE LANDSCAPING	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,800.00		
1/18/2023	SPRINT	WIR18	7.33	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7.33		
1/18/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR18	183,527.04	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 183,527.04		
1/18/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR18	10,089.81	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 10,089.81		
1/19/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH19	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
1/19/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH19	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 8,465.45		
1/19/2023	DAVID B FOX	ACH19	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/19/2023	DAVID B FOX	ACH19	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 497.25		
1/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	325.17	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY RD WAYS
1/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	4.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	411.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 740.75		
1/19/2023	ZEP CONSTRUCTION INC	ACH19	440,558.85	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	116,750.42	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	116,750.41	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	54,612.26	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	-36,433.60	RETAINAGE HELD	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	18,517.49	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	113,568.30	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	130,105.29	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	41,600.00	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023	ZEP CONSTRUCTION INC	ACH19	-15,189.55	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 980,839.87		
1/19/2023	TAMIAMI FORD INC	ACH19	53.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 53.52		
1/19/2023	PARADISE ADVERTISING & MARKETING IN	ACH19	8,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,100.00		
1/19/2023	COMCAST	ACH19	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE

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			\$ 151.35		
1/19/2023	ATKINS NORTH AMERICA INC	ACH19	25,792.94	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
1/19/2023	ATKINS NORTH AMERICA INC	ACH19	18,677.64	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
			\$ 44,470.58		
1/19/2023	CITY OF EVERGLADES CITY	ACH19	159.91	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 159.91		
1/19/2023	DLT SOLUTIONS LLC	ACH19	2,260.48	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
			\$ 2,260.48		
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	715.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	125.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	42.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 11, 2023
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	52.63	ACCOUNTS RECEIVABLE	JANUARY 11, 2023
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	83.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	45.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	76.75	CABLE TV / INTERNET	COMMUNICATION
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	39.95	CABLE TV / INTERNET	COMMUNICATION
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	39.95	CABLE TV / INTERNET	COMMUNICATION
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	79.92	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.73	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	79.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	82.92	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.63	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/19/2023	CENTURYLINK COMMUNICATIONS LLC	ACH19	41.63	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 2,242.23		
1/19/2023	LG MERCANTILE HOLDINGS LLC	ACH19	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
1/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 544.50		
1/19/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH19	8,894.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,894.21		
1/19/2023	PALMDALE OIL COMPANY	ACH19	15,464.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/19/2023	PALMDALE OIL COMPANY	ACH19	20,505.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/19/2023	PALMDALE OIL COMPANY	ACH19	677.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 36,648.21		
1/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	9.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	165.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2023	SUNBELT AUTOMOTIVE INC	ACH19	42.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 217.90		
1/19/2023	CINTAS CORPORATION	ACH19	35.51	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/19/2023	CINTAS CORPORATION	ACH19	166.01	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 201.52		
1/19/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH19	6,511.34	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.34		
1/19/2023	PATRIOT PLACE TRUST	ACH19	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
1/19/2023	PATRIOT PLACE TRUST	ACH19	554.33	RENT BUILDINGS	SUPPORT CHS OPERATIONS
1/19/2023	PATRIOT PLACE TRUST	ACH19	16,125.68	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
1/19/2023	PATRIOT PLACE TRUST	ACH19	469.51	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 20,277.24		
1/19/2023	PFM FINANCIAL ADVISORS LLC	ACH19	2,500.00	COST OF ISSUANCE OTHER	PROFESSIONAL SERVICES FEE
			\$ 2,500.00		
1/19/2023	KEYSTAFF INC	ACH19	2,286.65	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/19/2023	KEYSTAFF INC	ACH19	1,628.80	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
1/19/2023	KEYSTAFF INC	ACH19	1,731.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/19/2023	KEYSTAFF INC	ACH19	1,661.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/19/2023	KEYSTAFF INC	ACH19	1,168.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/19/2023	KEYSTAFF INC	ACH19	1,304.06	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/19/2023	KEYSTAFF INC	ACH19	1,092.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/19/2023	KEYSTAFF INC	ACH19	743.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/19/2023	KEYSTAFF INC	ACH19	1,331.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
1/19/2023	KEYSTAFF INC	ACH19	1,297.52	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
1/19/2023	KEYSTAFF INC	ACH19	1,175.73	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/19/2023	KEYSTAFF INC	ACH19	1,121.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
1/19/2023	KEYSTAFF INC	ACH19	1,697.43	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/19/2023	KEYSTAFF INC	ACH19	1,035.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/19/2023	KEYSTAFF INC	ACH19	2,250.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

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1/19/2023	KEYSTAFF INC	ACH19	1,140.91	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/19/2023	KEYSTAFF INC	ACH19	934.80	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/19/2023	KEYSTAFF INC	ACH19	65.09	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/19/2023	KEYSTAFF INC	ACH19	708.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/19/2023	KEYSTAFF INC	ACH19	5,971.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/19/2023	KEYSTAFF INC	ACH19	19,227.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/19/2023	KEYSTAFF INC	ACH19	6,443.24	TEMPORARY LABOR	TEMPORARY LABOR
1/19/2023	KEYSTAFF INC	ACH19	1,588.74	TEMPORARY LABOR	TEMPORARY LABOR
1/19/2023	KEYSTAFF INC	ACH19	794.38	TEMPORARY LABOR	TEMPORARY LABOR
1/19/2023	KEYSTAFF INC	ACH19	9,142.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/19/2023	KEYSTAFF INC	ACH19	2,351.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 69,895.09		
1/19/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH19	35,884.92	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 35,884.92		
1/19/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH19	4,042.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,042.72		
1/19/2023	CLERK OF COURTS	WIR19	37.00	CLERKS RECORDING FEES ETC	CLERK RECORDING FEES
			\$ 37.00		
1/19/2023	OMMAC LTD	WIR19	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
1/19/2023	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	52,809.35	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/19/2023	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	18,739.72	NON TAXABLE ADMISSIONS	SNOWFEST DIRECT COST AT PCSC
			\$ 71,549.07		
1/20/2023	ADVENIR@AVENTINE, LLC	202179	1,886.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,886.25		
1/20/2023	ARTHUR WRIGHT RICHARDS	202180	664.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
1/20/2023	BARBARA BOCK	202181	1,138.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,138.00		
1/20/2023	BARBARA BOCK	202182	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
1/20/2023	BARBARA BOCK	202183	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
1/20/2023	BREIT OPERATING PARTNERSHIP L.P.	202184	1,901.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,901.50		
1/20/2023	CC ADDISON PLACE, LLC	202185	2,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,081.00		
1/20/2023	CHASE	202186	1,211.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,211.03		
1/20/2023	COMCAST	202187	246.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 246.78		
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	202188	1,458.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,458.46		
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	202189	1,219.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,219.74		
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	202190	2,210.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,210.49		
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	202191	2,152.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,152.14		
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	202192	2,062.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,062.84		
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	202193	2,378.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,378.77		
1/20/2023	CROSSCOUNTRY MORTGAGE, LLC	202194	1,479.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,479.46		
1/20/2023	DD PELICAN, LLC	202195	2,259.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,259.00		
1/20/2023	FLAGSTAR BANK	202196	2,616.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,616.54		
1/20/2023	FPL ASSIST	202197	161.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 161.19		
1/20/2023	FPL ASSIST	202198	423.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 423.57		
1/20/2023	FREEDOM MORTGAGE	202199	2,203.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,203.97		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202200	878.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 878.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202201	777.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 777.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202202	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
1/20/2023	HABITAT FOR HUMANITY	202203	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
1/20/2023	HABITAT FOR HUMANITY	202204	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
1/20/2023	HABITAT FOR HUMANITY	202205	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
1/20/2023	HABITAT FOR HUMANITY	202206	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
1/20/2023	HABITAT FOR HUMANITY	202207	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
1/20/2023	HABITAT FOR HUMANITY	202208	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
1/20/2023	HABITAT FOR HUMANITY	202209	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
1/20/2023	HABITAT FOR HUMANITY	202210	3,174.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,174.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202211	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202212	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202213	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
1/20/2023	HABITAT FOR HUMANITY	202214	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
1/20/2023	HAVEN AT BRIARWOOD, LLC	202215	2,523.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,523.00		
1/20/2023	INFINTY SOUTH BAY, LLC	202216	1,212.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,212.50		
1/20/2023	INFINITY SOUTH BAY, LLC	202217	3,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,675.00		
1/20/2023	KENNETH HAYES	202218	2,532.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,532.95		
1/20/2023	MR. COOPER	202219	2,280.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,280.33		
1/20/2023	NAPLES ARLINGTON 3101 PLACE LLC	202220	2,061.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.16		
1/20/2023	NETWORK CAPITAL FUNDING	202221	1,522.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,522.59		
1/20/2023	NEW AMERICAN FUNDING	202222	1,048.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.79		
1/20/2023	NEW AMERICAN FUNDING	202223	3,049.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,049.97		
1/20/2023	NEWREZ LLC	202224	2,333.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,333.52		
1/20/2023	OLGA Y NOVIKOVA	202225	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/20/2023	P.O.M PROPERTY MANAGEMENT, LLC	202226	2,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,495.00		
1/20/2023	PENNYMAC LOAN SERVICES, LLC	202227	2,036.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.63		
1/20/2023	PENNYMAC LOAN SERVICES, LLC	202228	2,028.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,028.14		
1/20/2023	PENNYMAC LOAN SERVICES, LLC	202229	1,073.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,073.84		
1/20/2023	PHH MORTGAGE SERVICES	202230	1,200.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.81		
1/20/2023	PNC MORTGAGE PAYMENTS	202231	1,407.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,407.09		
1/20/2023	PNC MORTGAGE PAYMENTS	202232	943.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 943.31		
1/20/2023	PNC MORTGAGE PAYMENTS	202233	1,209.49	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,209.49		
1/20/2023	ROCKET MORTGAGE, LLC	202234	1,031.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,031.81		
1/20/2023	ROCKET MORTGAGE, LLC	202235	1,945.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.03		
1/20/2023	RPCR REALTY I, LLC	202236	500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 500.00		
1/20/2023	SAWGRASS PINES, LLC	202237	1,481.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.00		
1/20/2023	SC COAST TOWNHOMES LLC	202238	2,710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,710.00		
1/20/2023	SELECT PORTFOLIO SERVICING, INC.	202239	1,646.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,646.28		
1/20/2023	SPT DOLPHIN WHISTLERS COVE LLC	202240	1,232.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,232.00		
1/20/2023	SPT DOLPHIN WHISTLERS COVE LLC	202241	3,247.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,247.20		
1/20/2023	TGM BERMUDA ISLAND INC.	202242	2,169.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,169.00		
1/20/2023	TGM BERMUDA ISLAND INC.	202243	2,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,675.00		
1/20/2023	TIAA BANK	202244	5,598.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,598.64		
1/20/2023	U.S. BANK HOME MORTGAGE	202245	1,582.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,582.37		
1/20/2023	WELLS FARGO HOME MORTGAGE	202246	705.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 705.76		
1/20/2023	WELLS FARGO HOME MORTGAGE	202247	1,579.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,579.06		
1/20/2023	ADVANCED ROOFING INC	202248	724.46	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 724.46		
1/20/2023	AMERIGAS PROPANE LP	202249	5,564.87	GAS SERVICE	SERVICES TO COUNTY FACILITIES
			\$ 5,564.87		
1/20/2023	COLLIER COUNTY TAX COLLECTOR	202292	178.57	DUE TO TAX COLLECTOR - BED TAX	1ST QTR TOURIST DEVELOPMENT TAX RETURNS
			\$ 178.57		
1/20/2023	COLLIER TIRE & AUTO REPAIR	202250	3,329.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,329.64		
1/20/2023	LCEC	202251	44.92	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
1/20/2023	LCEC	202251	25.17	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023	LCEC	202251	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023	LCEC	202251	873.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023	LCEC	202251	70.19	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023	LCEC	202251	292.29	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST. ZOCALO PLAZA
1/20/2023	LCEC	202251	205.09	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/20/2023	LCEC	202251	105.77	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/20/2023	LCEC	202251	250.57	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/20/2023	LCEC	202251	133.27	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
1/20/2023	LCEC	202251	764.69	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/20/2023	LCEC	202251	1,269.10	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/20/2023	LCEC	202251	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/20/2023	LCEC	202251	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 4,088.00		
1/20/2023	LCEC	202293	127.76	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 127.76		
1/20/2023	COLLIER COUNTY UTILITY BILLING	202253	12,893.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/20/2023	COLLIER COUNTY UTILITY BILLING	202253	3,379.14	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
			\$ 16,272.47		
1/20/2023	VERIZON WIRELESS	202254	20.92	CELLULAR TELEPHONE	SUPPORT BUSINESS COMMUNICATION PROCESSES
1/20/2023	VERIZON WIRELESS	202254	219.37	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/20/2023	VERIZON WIRELESS	202254	74.22	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/20/2023	VERIZON WIRELESS	202254	40.08	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/20/2023	VERIZON WIRELESS	202254	77.92	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/20/2023	VERIZON WIRELESS	202254	36.64	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/20/2023	VERIZON WIRELESS	202254	36.36	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/20/2023	VERIZON WIRELESS	202254	96.32	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
			\$ 601.83		

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1/20/2023	CITY OF NAPLES	202255	192.76	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 192.76		
1/20/2023	SCHENKEL & SHULTZ INC	202256	1,142.50	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,142.50		
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202294	10,819.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 10,819.33		
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	116.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	62.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	28.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	125.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202295	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 540.94		
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202296	21,819.91	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 21,819.91		
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202297	36,567.84	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 36,567.84		
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202298	6,959.45	ELECTRICITY	PAYMENT FOR REMOVAL OF 5 FPL STREETLIGHT POLES
			\$ 6,959.45		
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	705.12	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	1,841.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	1,354.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	185.60	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	26.87	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	26.98	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	67.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202299	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 4,283.43		
1/20/2023	FLORIDA POWER & LIGHT COMPANY	202300	45,192.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 45,192.21		
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	60.95	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	75.75	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	104.39	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	50.40	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	62.65	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	86.34	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	47.48	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	59.01	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	IMMOKALEE WATER & SEWER DISTRICT	202257	81.32	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 628.29		
1/20/2023	CENTURYLINK	202258	544.58	ACCOUNTS PAYABLE TELEPHONE	SUPPORT OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 544.58		
1/20/2023	PORT OF THE ISLANDS COMMUNITY	202259	103.03	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 103.03		
1/20/2023	ADT LLC	202260	192.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 192.08		
1/20/2023	SOUTHERN HOME CARE SERVICES INC	202261	3,189.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,189.90		
1/20/2023	WASTE PRO OF FLORIDA INC	202262	714.96	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
1/20/2023	WASTE PRO OF FLORIDA INC	202262	906.76	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
1/20/2023	WASTE PRO OF FLORIDA INC	202262	73.43	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 1,695.15		
1/20/2023	BC PLUMBING SERVICE OF SWFL INC	202263	846.25	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 846.25		
1/20/2023	FPL ASSIST	202301	446.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 446.11		
1/20/2023	FPL ASSIST	202302	40.65	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS

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			\$ 40.65		
1/20/2023	FPL ASSIST	202303	80.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 80.20		
1/20/2023	FPL ASSIST	202304	43.01	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 43.01		
1/20/2023	AQUATIC DESIGN & ENGINEERING INC	202264	106,506.90	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 106,506.90		
1/20/2023	LORRAINE DUBE	202265	6,562.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 6,562.50		
1/20/2023	US ECOLOGY TAMPA INC	202266	15,950.31	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,950.31		
1/20/2023	COASTAL WASTE & RECYCLING	202267	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/20/2023	COASTAL WASTE & RECYCLING	202267	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/20/2023	COASTAL WASTE & RECYCLING	202267	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 342.68		
1/20/2023	23-81 LNT LLC	202268	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
1/20/2023	ALL WEATHER ROOFING	202269	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	BAY WEST CONSTRUCTION, INC	202270	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Brian Sullivan	202271	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2023	Brian Sullivan	202271	3.03	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	Brian Sullivan	202271	1.35	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 139.38		
1/20/2023	CHRIS LEE	202272	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	CURRAN YOUNG CONSTRUCTION	202273	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	David Katinsley	202274	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
1/20/2023	Ferell Gas	202275	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Fidel Garcia	202276	63.90	FACILITY RENTALS CULTURE REC	REFUND PARKS- ELCP-CANCELLATION
			\$ 63.90		
1/20/2023	Frontier Custom Homes	202277	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Generators by Design LLC	202278	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	JAMES E HAWLEY	202279	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	JEFF RYMER	202280	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2023	JEFF RYMER	202280	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
1/20/2023	Jeff Woods	202281	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/20/2023	Lin R Rogers Electrical Contractors	202282	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Megan Callari	202283	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Michelle Lamb	202284	60.00	IMPOUND FEES ANIMALS	SUPPORT SERVICE DELIVERY
			\$ 60.00		
1/20/2023	Pinnacle USA Inc	202285	5.50	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	Pinnacle USA Inc	202285	3.00	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	Pinnacle USA Inc	202285	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 458.50		
1/20/2023	Service Minds, LLC	202286	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/20/2023	Service Minds, LLC	202286	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 45.18		
1/20/2023	SWFL One LLC	202287	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287	0.30	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 270.66		

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1/20/2023	SWFL One LLC	202288	1.45	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 1.45		
1/20/2023	Yaima Guerra	202289	85.00	IMPOUND FEES ANIMALS	REFUND
			\$ 85.00		
1/20/2023	Yanelys Ledesma	202290	85.00	IMPOUND FEES ANIMALS	REFUND
			\$ 85.00		
1/20/2023	Yoania Mojena Blanco	202291	18.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	Yoania Mojena Blanco	202291	11.90	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	Yoania Mojena Blanco	202291	990.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,020.75		
1/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	10,447.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	15,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	1,950.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	10,380.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,075.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,047.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 50,500.81		
1/20/2023	AIRBUS HELICOPTERS INC	ACH20	64.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 64.00		
1/20/2023	AMERICAN GOVERNMENT SERVICES CO	ACH20	790.00	OTHER OPERATING SUPPLIES	TITLE COMMITMENT FOR BUS STOP EASEMENT
			\$ 790.00		
1/20/2023	B&I CONTRACTORS INC	ACH20	648.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 648.00		
1/20/2023	CITY OF MARCO ISLAND	ACH20	579.48	MARCO ISLAND FIRE INSPECTION	NOV 22 MI FIRE INSPECTION
			\$ 579.48		
1/20/2023	COASTAL CONCRETE PRODUCTS LLC	ACH20	17,694.47	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 17,694.47		
1/20/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH20	111,625.00	DUE TO SCHOOL BOARD	DEC 2022- PARI- MUTUEL
			\$ 111,625.00		
1/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	144.43	MINOR DATA PROCESSING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	191.11	MINOR DATA PROCESSING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20	147.60	MINOR DATA PROCESSING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 483.14		
1/20/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH20	5,647.43	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 5,647.43		
1/20/2023	JM TODD COMPANY	ACH20	52.05	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
1/20/2023	JM TODD COMPANY	ACH20	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
1/20/2023	JM TODD COMPANY	ACH20	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
1/20/2023	JM TODD COMPANY	ACH20	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/20/2023	JM TODD COMPANY	ACH20	27.02	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
1/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
1/20/2023	JM TODD COMPANY	ACH20	2.44	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/20/2023	JM TODD COMPANY	ACH20	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/20/2023	JM TODD COMPANY	ACH20	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 835.59		
1/20/2023	JSFM INC	ACH20	778.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 778.00		
1/20/2023	QUALITY ENTERPRISES USA INC	ACH20	154,878.39	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/20/2023	QUALITY ENTERPRISES USA INC	ACH20	154,878.39	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/20/2023	QUALITY ENTERPRISES USA INC	ACH20	154,878.39	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/20/2023	QUALITY ENTERPRISES USA INC	ACH20	-7,743.92	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/20/2023	QUALITY ENTERPRISES USA INC	ACH20	-15,487.84	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 441,403.41		
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	66,377.23	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 66,377.23		
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	269.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	364.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	52.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	71.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	-3.22	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	64.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	59.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	87.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	73.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	3.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	66.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	2.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	646.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	26.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	140.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	5.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	184.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	7.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	490.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	20.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	477.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	19.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	-37.87	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	538.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	400.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	-9.39	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	76.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	45.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	-0.77	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	8,512.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	-85.13	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	8,512.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/20/2023	FERGUSON ENTERPRISES LLC	ACH20	-85.13	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 22,564.61		
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	-5,347.05	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	150,054.94	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	53,597.82	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	909,886.54	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 1,108,192.25		
1/20/2023	TAMIAMI FORD INC	ACH20	286.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	TAMIAMI FORD INC	ACH20	270.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	TAMIAMI FORD INC	ACH20	54.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	TAMIAMI FORD INC	ACH20	224.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	TAMIAMI FORD INC	ACH20	219.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	TAMIAMI FORD INC	ACH20	54.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	TAMIAMI FORD INC	ACH20	-50.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,059.12		
1/20/2023	COMCAST	ACH20	274.04	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/20/2023	COMCAST	ACH20	108.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/20/2023	COMCAST	ACH20	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/20/2023	COMCAST	ACH20	234.88	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	110.74	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	180.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	215.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	299.59	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	59.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	174.12	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/20/2023	COMCAST	ACH20	17.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
1/20/2023	COMCAST	ACH20	187.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,499.96		
1/20/2023	CITY OF MARCO ISLAND	ACH20	423.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 423.66		
1/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	413.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	405.35	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	91.53	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
1/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	46.15	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	59.70	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,459.21		
1/20/2023	SULPHURIC ACID TRADING CO INC	ACH20	7,260.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,260.44		
1/20/2023	GILLIG LLC	ACH20	794.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2023	GILLIG LLC	ACH20	36.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2023	GILLIG LLC	ACH20	66.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2023	GILLIG LLC	ACH20	45.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 943.23		
1/20/2023	POWERSECURE SERVICE INC	ACH20	508.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/20/2023	POWERSECURE SERVICE INC	ACH20	76.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/20/2023	POWERSECURE SERVICE INC	ACH20	104.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/20/2023	POWERSECURE SERVICE INC	ACH20	427.50	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
1/20/2023	POWERSECURE SERVICE INC	ACH20	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/20/2023	POWERSECURE SERVICE INC	ACH20	3,870.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES/EQUIPMENT
1/20/2023	POWERSECURE SERVICE INC	ACH20	-285.00	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 4,739.25		
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	1,286.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	59.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	25.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	104.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	39.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	95.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	39.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	176.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	57.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	25.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	614.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	461.63	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	55.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	73.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	25.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	112.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	643.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	71.52	CABLE TV / INTERNET	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	121.20	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	208.65	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	83.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	208.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	78.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	674.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	114.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	55.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	73.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20	57.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 7,024.59		
1/20/2023	ROSALIND MINICOZZI	ACH20	4,392.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,392.08		
1/20/2023	MANOR CARE INC	ACH20	450.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/20/2023	MANOR CARE INC	ACH20	2,475.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,925.00		
1/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	1,925.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,442.27		
1/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	19.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 57.00		
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	128.11	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN

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1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	137.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	199.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	158.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	112.69	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/20/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH20	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 2,018.28		
1/20/2023	VIP AMERICA LLC	ACH20	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/20/2023	VIP AMERICA LLC	ACH20	6,640.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 6,857.20		
1/20/2023	MARANATHA HOME CARE INC	ACH20	1,974.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/20/2023	MARANATHA HOME CARE INC	ACH20	14,560.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 16,535.40		
1/20/2023	UNITED REFRIGERATION INC	ACH20	6.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6.64		
1/20/2023	PALMDALE OIL COMPANY	ACH20	380.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 380.54		
1/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	15.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.76		
1/20/2023	CINTAS CORPORATION	ACH20	156.63	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 156.63		
1/20/2023	IEH AUTO PARTS LLC	ACH20	42.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	IEH AUTO PARTS LLC	ACH20	86.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 129.65		
1/20/2023	REV RTC INC	ACH20	177.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2023	REV RTC INC	ACH20	1,237.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,415.27		
1/20/2023	LEO'S SOD, LLC	ACH20	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/20/2023	LEO'S SOD, LLC	ACH20	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 404.00		
1/20/2023	CAPITAL CONTRACTORS, LLC	ACH20	206.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/20/2023	CAPITAL CONTRACTORS, LLC	ACH20	400.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/20/2023	CAPITAL CONTRACTORS, LLC	ACH20	15,861.11	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/20/2023	CAPITAL CONTRACTORS, LLC	ACH20	120,941.23	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 137,408.34		
1/20/2023	1800TOWSAFE	ACH20	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2023	1800TOWSAFE	ACH20	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2023	1800TOWSAFE	ACH20	200.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 585.00		
1/20/2023	KEYSTAFF INC	ACH20	717.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/20/2023	KEYSTAFF INC	ACH20	6,543.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 7,261.01		
1/20/2023	HOME HEALTH CARE RESOURCES,CORP	ACH20	63.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/20/2023	HOME HEALTH CARE RESOURCES,CORP	ACH20	43.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/20/2023	HOME HEALTH CARE RESOURCES,CORP	ACH20	147.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 253.40		
1/20/2023	AVFUEL CORP.	ACH20	27,524.59	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,524.59		
1/20/2023	REMIX TECHNOLOGIES LLC	ACH20	12,000.00	COMPUTER SOFTWARE	SOFTWARE HELPS IMPLEMENT BUS ROUTE CHANGES MORE EFFICIENTLY
			\$ 12,000.00		
1/20/2023	CLERK OF COURTS	WIR20	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR LICENSING
			\$ 50.00		
1/23/2023	BRODERSEN LLC	202305	200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200.00		
1/23/2023	BRODERSEN LLC	202306	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
1/23/2023	NHC-FL 141 LLC	202307	2,810.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,810.83		
1/23/2023	NHC-FL 141 LLC	202308	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
1/23/2023	WATERMARK REALTY, INC.	202309	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		

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1/23/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
1/23/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
1/23/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
1/23/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 1,385.62		
1/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	5,945.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	6,085.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	6,159.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	3,050.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 21,240.88		
1/23/2023	B&I CONTRACTORS INC	ACH23	7,373.29	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,373.29		
1/23/2023	VICTORY LAYNE CHEVROLET	ACH23	35.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 35.00		
1/23/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	8,868.55	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 2 IN
1/23/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	102,046.71	REMITTANCES TO OTHER GOVERNMENTS	E-911 NOV 2022 CLM 2 INV
1/23/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH23	91,831.15	REMITTANCES TO OTHER GOVERNMENTS	E-911 OCT 2022 CLM 1INV 1
			\$ 202,746.41		
1/23/2023	JM TODD COMPANY	ACH23	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 53.18		
1/23/2023	JSFM INC	ACH23	140.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2023	JSFM INC	ACH23	76.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2023	JSFM INC	ACH23	182.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 399.38		
1/23/2023	SAFETY PRODUCTS INC	ACH23	135.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 135.20		
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	419.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	302.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	125.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	125.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	-9.73	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	158.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	209.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	16.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	-3.85	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	186.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	-1.87	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1,365.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	-13.66	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	3,379.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	97.65	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	12,921.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	373.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	17,671.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	510.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1,428.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	41.29	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	2,179.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	62.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23	-375.80	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 41,171.37		
1/23/2023	TAMIAMI FORD INC	ACH23	368.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/23/2023	TAMIAMI FORD INC	ACH23	132.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/23/2023	TAMIAMI FORD INC	ACH23	179.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 681.35		
1/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	30,157.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,157.75		
1/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,202.96	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
			\$ 1,202.96		
1/23/2023	SULPHURIC ACID TRADING CO INC	ACH23	7,152.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,152.33		
1/23/2023	GILLIG LLC	ACH23	1,149.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,149.61		
1/23/2023	ROSALIND MINICOZZI	ACH23	79.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/23/2023	ROSALIND MINICOZZI	ACH23	1,623.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/23/2023	ROSALIND MINICOZZI	ACH23	1,663.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 3,365.56		
1/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	218.57	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
1/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	1,846.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 3,616.89		
1/23/2023	PACE ANALYTICAL SERVICES INC	ACH23	123.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2023	PACE ANALYTICAL SERVICES INC	ACH23	26.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 149.98		
1/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	941.93	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 941.93		
1/23/2023	VIP AMERICA LLC	ACH23	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,604.00		
1/23/2023	MARANATHA HOME CARE INC	ACH23	12,173.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/23/2023	MARANATHA HOME CARE INC	ACH23	12,621.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/23/2023	MARANATHA HOME CARE INC	ACH23	12,911.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 37,706.20		
1/23/2023	PALMDALE OIL COMPANY	ACH23	1,106.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/23/2023	PALMDALE OIL COMPANY	ACH23	17,594.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/23/2023	PALMDALE OIL COMPANY	ACH23	7,781.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,483.07		
1/23/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH23	1,804.50	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 1,804.50		
1/23/2023	WSP USA ENVIRONMENT & INFRASTRUC	ACH23	7,787.30	ENGINEERING FEES DESIGN	PUBLIC POOL SAFETY FOR PATRONS
			\$ 7,787.30		
1/23/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	3,268.97	ELECTRICAL CONTRACTORS	IAN
1/23/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	1,930.16	ELECTRICAL CONTRACTORS	IAN
1/23/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	6,567.71	ELECTRICAL CONTRACTORS	IAN
1/23/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	3,926.74	ELECTRICAL CONTRACTORS	IAN
1/23/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	5,243.95	ELECTRICAL CONTRACTORS	IAN
1/23/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	4,844.90	ELECTRICAL CONTRACTORS	IAN
1/23/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	33,896.85	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 59,679.28		
1/23/2023	CINTAS CORPORATION	ACH23	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2023	CINTAS CORPORATION	ACH23	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2023	CINTAS CORPORATION	ACH23	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2023	CINTAS CORPORATION	ACH23	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2023	CINTAS CORPORATION	ACH23	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2023	CINTAS CORPORATION	ACH23	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 750.00		
1/23/2023	APOLLO METRO SOLUTIONS INC	ACH23	3,208.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 3,208.00		
1/23/2023	IEH AUTO PARTS LLC	ACH23	309.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/23/2023	IEH AUTO PARTS LLC	ACH23	3.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.14		
1/23/2023	LEO'S SOD, LLC	ACH23	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
1/23/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	990.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 990.72		
1/23/2023	EFE INC	ACH23	57.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 57.95		
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	1,099.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	5,867.92	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	1,178.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	1,734.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	3,317.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	1,749.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	1,749.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	6,878.25	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	35,447.25	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	16,643.95	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	66,097.20	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	10,348.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	73,269.25	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	17,256.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE

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1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	13,939.75	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	7,632.24	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	7,189.24	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	54,677.47	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	45,885.63	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 371,960.15		
1/23/2023	BATTERY USA	ACH23	59.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.50		
1/23/2023	KEYSTAFF INC	ACH23	4,957.11	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 4,957.11		
1/23/2023	SUNSHINE HEALTH CARE SERVICES, LLC	ACH23	1,459.33	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 1,459.33		
1/23/2023	AVFUEL CORP.	ACH23	27,469.12	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,469.12		
1/23/2023	CLERK OF COURTS	WIR23	1,070.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 1,070.00		
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,212.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	DEC 22 MASS TRANSIT FUEL
			\$ 1,212.65		
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	-30.00	MISCELLANEOUS COMMISSIONS	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	2,885.83	SALES TAX COMMERCIAL RENTAL	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	2,152.44	SALES TAX CERT PARKS AND REC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	7.93	SALES TAX CERT PARKS AND REC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	5,063.99	SALES TAX CERT PARKS AND REC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	-30.00	MISCELLANEOUS COMMISSIONS	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	64.10	SALES TAX CERT BOCC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	233.94	SALES TAX CERT BOCC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	9,054.23	SALES TAX CERT BOCC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	229.06	SALES TAX CERT BOCC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	188.73	SALES TAX CERT BOCC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	128.21	SALES TAX CERT BOCC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	465.01	SALES TAX CERT BOCC	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	1,129.12	SALES TAX PAYABLE - NCRP	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	812.10	SALES TAX NCRP COMM RENTAL	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3	-30.00	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 22,324.69		
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	16.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	23.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	32.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	169.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,019.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,359.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	225.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	351.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,843.23	REIMBURSE P-CARD PURCHASES	AUDIO AUTHORITY CORPORATI
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	19.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6407
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	59.97	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6167
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	30.00	REIMBURSE P-CARD PURCHASES	PAYPAL *AGWT CONF
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	152.00	REIMBURSE P-CARD PURCHASES	CEDEENGINEERING COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	48.00	REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	79.00	REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	663.65	REIMBURSE P-CARD PURCHASES	GRAINGER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	37.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MX26351L3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	69.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	17.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	11.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	30.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	17.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	100.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F38PV9Q53
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	79.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*002A98Z23
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	26.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	28.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	62.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	45.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,452.62	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	365.69	REIMBURSE P-CARD PURCHASES	THE WEBSTAIRANT STORE INC

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1/24/2023	JPMORGAN CHASE BANK NA	JPW24	6.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-465.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	93.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AB8HZ32C3 AM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,278.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z94O167F3 AM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	798.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2U4DH1P43 AM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	24.40	REIMBURSE P-CARD PURCHASES	USPS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	54.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1G8K12NA3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	24.40	REIMBURSE P-CARD PURCHASES	USPS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	231.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JQ2YL7ES3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	85.36	REIMBURSE P-CARD PURCHASES	DEV0E BUICK GMC (BODY SHO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	33.93	REIMBURSE P-CARD PURCHASES	FEDEX
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,019.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	35.37	REIMBURSE P-CARD PURCHASES	LOWES #02261*
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	206.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	245.00	REIMBURSE P-CARD PURCHASES	AAAAE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	331.60	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	229.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-22.39	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-50.99	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-15.99	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-69.99	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-75.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	58.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	4.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	86.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	13.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SE5F90F53
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	157.09	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	22.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	91.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW6ZS4TP0
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	48.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	94.59	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	49.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	65.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	49.23	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	57.96	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	113.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	99.00	REIMBURSE P-CARD PURCHASES	NAPCP
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	73.27	REIMBURSE P-CARD PURCHASES	GRAINGER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	9.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZZ0YZ1G43
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	7.85	REIMBURSE P-CARD PURCHASES	USPS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	66.00	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	70.00	REIMBURSE P-CARD PURCHASES	UPDRAFTPLUS 1662271
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	60.76	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	95.88	REIMBURSE P-CARD PURCHASES	CRICUT
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	47.86	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	112.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I55FQ3NL3 AMZN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	119.40	REIMBURSE P-CARD PURCHASES	CANVA* I03650-25994033
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	130.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	123.48	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	120.00	REIMBURSE P-CARD PURCHASES	KOENIG ART EMPORIUM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	38.52	REIMBURSE P-CARD PURCHASES	FEDEX
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	16.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	55.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*329091073
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA DEPT. OF STATE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	107.20	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	44.14	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	54.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KL2YZ4C03 AMZN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	168.80	REIMBURSE P-CARD PURCHASES	SKYGEEK.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	18.25	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	47.97	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	61.98	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	177.36	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP

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1/24/2023	JPMORGAN CHASE BANK NA	JPW24	65.18	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	238.06	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	46.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4G1QP1R03
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L83RZ4BB3 AM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	10.35	REIMBURSE P-CARD PURCHASES	SUNPASS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-270.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	15.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9Q0AK82T3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	11.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	17.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA DEPT. OF STATE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	55.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	93.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3X5NG7P03
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	59.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	35.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	68.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	259.63	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-6.19	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	66.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	104.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUTE OF CPAS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	175.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V06027X63
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	15.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N5CH60K3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-50.00	REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	125.00	REIMBURSE P-CARD PURCHASES	FMCSA D&A CLEARINGHOUSE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-17.64	REIMBURSE P-CARD PURCHASES	23805028
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	148.80	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	425.00	REIMBURSE P-CARD PURCHASES	NATIONAL SAFETY COUNCIL
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	8.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	3.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	195.00	REIMBURSE P-CARD PURCHASES	ISACA
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	79.68	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	354.80	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	132.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	180.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	685.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	64.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	27.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,076.00	REIMBURSE P-CARD PURCHASES	SQ *ARTMOVE LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-10.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	20.68	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	58.32	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	26.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	12.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	9.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	300.00	REIMBURSE P-CARD PURCHASES	HUMANITY SOCIETY NAPLES
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	573.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N1702Q83 AMZN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	4,486.94	REIMBURSE P-CARD PURCHASES	CDW GOVT #FL18132
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	795.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	938.85	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	987.00	REIMBURSE P-CARD PURCHASES	ZOETIS INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	299.20	REIMBURSE P-CARD PURCHASES	ZOETIS INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	117.35	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	126.50	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	102.88	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,936.26	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	274.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,867.11	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,011.18	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	904.12	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	330.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	168.59	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	200.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,960.77	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	980.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	587.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	173.82	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	10.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7H0DN4E63
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	9.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7P94N24A3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	50.18	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	161.37	REIMBURSE P-CARD PURCHASES	NEWARK US 00000075
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,819.56	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	304.85	REIMBURSE P-CARD PURCHASES	ACES EQUIPMENT SALES LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	24.84	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,791.91	REIMBURSE P-CARD PURCHASES	YOUR SCIENCE HUB
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,197.00	REIMBURSE P-CARD PURCHASES	DMARCIAN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	599.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V40115HF3 AMZN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	7.93	REIMBURSE P-CARD PURCHASES	FEDEX
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,262.76	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	245.46	REIMBURSE P-CARD PURCHASES	GRAINGER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	16.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	55.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BJ5X58263
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	10,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	99.00	REIMBURSE P-CARD PURCHASES	APICS, INC DBA ASCM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	225.00	REIMBURSE P-CARD PURCHASES	ACFE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	175.00	REIMBURSE P-CARD PURCHASES	THE INSTITU
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	40.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,970.15	REIMBURSE P-CARD PURCHASES	BUCKHORN NURSERY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	5,400.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	360.00	REIMBURSE P-CARD PURCHASES	LUCIDPRESS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,979.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,166.70	REIMBURSE P-CARD PURCHASES	CARTEGRAPH SYSTEMS INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,028.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9P1545FM3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	688.09	REIMBURSE P-CARD PURCHASES	AVENZA MAPS PRO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	306.28	REIMBURSE P-CARD PURCHASES	HEV
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	161.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZM1BT3MX3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	78.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SH7YS1L23
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	74.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8B7963YJ3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,064.39	REIMBURSE P-CARD PURCHASES	HEV
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	59.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F867A81S3 AMZN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	3.98	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	47.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	630.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	161.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	265.00	REIMBURSE P-CARD PURCHASES	AAAE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	127.36	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	945.00	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	31.06	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	319.00	REIMBURSE P-CARD PURCHASES	BEELECTRONICS INC.
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	15.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KI3IZ6WZ3 AM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	299.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BL94R8W53
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	81.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	37.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	185.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,191.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8T83A84A3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	52.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	899.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DF1BR7FM3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	364.50	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	249.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	177.36	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-108.54	REIMBURSE P-CARD PURCHASES	DISPUTE CREDIT
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-108.54	REIMBURSE P-CARD PURCHASES	FRAUD CREDIT
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	29.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AB7M138U3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,721.40	REIMBURSE P-CARD PURCHASES	SQ *GROUT RESTORATION GRO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	184.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FU1S12EZ3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	17.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0U5N17UV3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	408.36	REIMBURSE P-CARD PURCHASES	ESRI
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	326.68	REIMBURSE P-CARD PURCHASES	ESRI
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	129.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4O1FQ0VK3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	794.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #FZ82155
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,410.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	166.16	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	197.51	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	219.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RG31L0053
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,416.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A6V313S3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	272.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NG3WU3CA3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	82.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	432.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	335.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	36.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	11.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	317.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C22OH7IT3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	26.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C72OM2QP3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	49.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y13RU7HE3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	209.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EA5RF0P63
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	221.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N19UN1ZE3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	217.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H996A7X93
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	105.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X73K8T23
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	152.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y76UY6443
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	158.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,558.26	REIMBURSE P-CARD PURCHASES	CLOVERLEAF TOOL COMPAN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	66.93	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	396.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	61.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*999E445I3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	29.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	148.22	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	12.49	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	985.14	REIMBURSE P-CARD PURCHASES	CDW GOVT #FX69652
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	230.24	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	798.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AE1OQ8J43 AM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	482.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	800.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-2,407.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	102.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OK81Z8QR3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	5.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	13.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	16.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	10.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	10.14	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	7.81	REIMBURSE P-CARD PURCHASES	SUNPASS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	91.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV1YX9V13
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	7.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I48G96Z13
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	96.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	115.20	REIMBURSE P-CARD PURCHASES	MCMaster-CARR
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	85.27	REIMBURSE P-CARD PURCHASES	CDW GOVT #FL26115
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	67.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BQ5X17ZL3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	53.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	9.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FG93W1NG3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	45.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2J67T1LP3 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	12.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	16.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LO7H54DX3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	81.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	48.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	6.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	25.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	40.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	117.60	REIMBURSE P-CARD PURCHASES	USPS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D19I035K3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	100.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	3,000.00	REIMBURSE P-CARD PURCHASES	JUVERT BRICKS & MORE LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,985.00	REIMBURSE P-CARD PURCHASES	JUVERT BRICKS & MORE LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,581.10	REIMBURSE P-CARD PURCHASES	BECKER PROFESSIONAL DEVE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	154.00	REIMBURSE P-CARD PURCHASES	FASHION FRESH - TRADE CE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	108.11	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	540.55	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	4,316.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #FC81517
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,346.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #FD11525
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,300.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,300.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	474.00	REIMBURSE P-CARD PURCHASES	BLU SITE SOLUTIONS OF SO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	215.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	118.60	REIMBURSE P-CARD PURCHASES	TXW*LONDON TAXI 70006
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1.78	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	3.98	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	685.72	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	368.60	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	275.00	REIMBURSE P-CARD PURCHASES	EVENTS INDUSTRY COUNCIL
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	245.00	REIMBURSE P-CARD PURCHASES	AAAE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	369.23	REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	369.23	REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	40.00	REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	511.84	REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	109.00	REIMBURSE P-CARD PURCHASES	HIGH PURITY STANDARDS LL
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	37.25	REIMBURSE P-CARD PURCHASES	MYTAXI* MYTAXI
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	0.56	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	82.23	REIMBURSE P-CARD PURCHASES	THE CAFE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	272.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062354794971
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	772.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062355616471
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	39.25	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD 7KPGX4
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,093.00	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	177.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AB5M43JI3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	19.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X19ZW2CS3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	24.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O18LA2M63
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	425.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V850B5OK3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	158.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VA2532TC3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	34.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VM36X22T3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	149.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JZ4ZV3VW3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	250.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A241C1873
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	765.92	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,849.25	REIMBURSE P-CARD PURCHASES	IN *INTEGRATED FIRE & SEC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	710.00	REIMBURSE P-CARD PURCHASES	AIRNAV
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	130.98	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,590.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FS88535
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	217.20	REIMBURSE P-CARD PURCHASES	UNITED 0162451646430
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	187.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062354219121
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	58.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,278.19	REIMBURSE P-CARD PURCHASES	ZONAR SYSTEMS INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	310.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	283.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	297.00	REIMBURSE P-CARD PURCHASES	TOWNEPLACE SUITES LEES
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	97.83	REIMBURSE P-CARD PURCHASES	BARCODESINC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	57.28	REIMBURSE P-CARD PURCHASES	PALM PRINTING
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	402.62	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP76241
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,112.43	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	103.68	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	72.08	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP15513
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,038.00	REIMBURSE P-CARD PURCHASES	SQ *EARTH TECH ENVI
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	202.00	REIMBURSE P-CARD PURCHASES	AVANCE MEDICAL NAPLES
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,372.72	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	21.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	680.00	REIMBURSE P-CARD PURCHASES	PRO SOUND INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	969.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	454.00	REIMBURSE P-CARD PURCHASES	AIBD
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	67.55	REIMBURSE P-CARD PURCHASES	FEDEX
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	5.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	128.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1325F99B3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	25.00	REIMBURSE P-CARD PURCHASES	ANC*ANCESTRY.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	608.01	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,418.77	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	120.00	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	129.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GG18W10A3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	78.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0104Z9UX3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	192.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	87.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,275.00	REIMBURSE P-CARD PURCHASES	EVENT* WEC MEXICAN CAR
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	174.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,150.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	58.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	4.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	154.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	41.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,020.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	263.24	REIMBURSE P-CARD PURCHASES	FACEBK FTKZKFGP2
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XE2AN3RW3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	567.56	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	120.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6353H0X53
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	174.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	524.20	REIMBURSE P-CARD PURCHASES	APPRAISAL INSTITUTE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	22.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	218.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	39.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	131.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	352.91	REIMBURSE P-CARD PURCHASES	SQ *TURCO TACO
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	551.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	540.00	REIMBURSE P-CARD PURCHASES	ACUITYSCHEDULING.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	400.00	REIMBURSE P-CARD PURCHASES	ESRI
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	400.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	107.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	231.36	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	125.00	REIMBURSE P-CARD PURCHASES	NATIONAL ASSOCIATION OF L
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	83.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	137.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	170.71	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	54.88	REIMBURSE P-CARD PURCHASES	LOWES #02261*
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	33.18	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03654-26620273
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	933.80	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	101.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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1/24/2023	JPMORGAN CHASE BANK NA	JPW24	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	25.00	REIMBURSE P-CARD PURCHASES	EB SWFL CLIMATE AMP C
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	25.00	REIMBURSE P-CARD PURCHASES	EB SWFL CLIMATE AMP C
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	12.50	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	539.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MN2356IE3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	219.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G84ZR8ZF3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	269.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UL7SP2KP3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	866.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	358.00	REIMBURSE P-CARD PURCHASES	BAYMONT BY WYNDHAM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	348.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	144.39	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	386.95	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	216.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-36.68	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	330.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	223.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FT37577
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	370.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	78.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CW8RS5N33 AMZN
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	85.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q53QW8N3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	116.10	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	76.89	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	151.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #FX47459
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	90.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	25.77	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	91.83	REIMBURSE P-CARD PURCHASES	CDW GOVT #FR75932
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-39.69	REIMBURSE P-CARD PURCHASES	BARCODESINC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	56.91	REIMBURSE P-CARD PURCHASES	BARCODESINC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	39.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,424.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	2,070.75	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161551
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	12.40	REIMBURSE P-CARD PURCHASES	SUNPASS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	-146.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US AMZN.COM/BIL
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,323.68	REIMBURSE P-CARD PURCHASES	AMI GRAPHICS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	1,005.59	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	223.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	75.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	283.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	46.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	11.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	650.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	65.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	405.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	79.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A86G04E43
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	29.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN4R18XR3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	103.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	395.96	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	17.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	165.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y527A3S23
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	221.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U93X02T53
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	139.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MN4BB1EN3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	178.58	REIMBURSE P-CARD PURCHASES	GRAINGER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	70.68	REIMBURSE P-CARD PURCHASES	GRAINGER
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	69.68	REIMBURSE P-CARD PURCHASES	ECOMM MOST DEPENDABLE FOU
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	116.39	REIMBURSE P-CARD PURCHASES	ECOMM MOST DEPENDABLE FOU
			\$ 169,183.00		
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	424.50	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	1,602.50	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	94.75	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	1,024.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	51.20	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	953.80	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	94.75	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	345.65	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS

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1/24/2023	AGNOLI BARBER & BRUNDAGE INC	ACH24	216.31	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
			\$ 4,807.46		
1/24/2023	AIM ENGINEERING & SURVEYING INC	ACH24	4,824.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
1/24/2023	AIM ENGINEERING & SURVEYING INC	ACH24	47,207.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PREVENTION OF FLOODING
1/24/2023	AIM ENGINEERING & SURVEYING INC	ACH24	52,078.75	OTHER CONTRACTUAL SERVICES	INFRASTRUCTURE DAMAGE ASSESSMENT DUE TO HURRICANE IAN
1/24/2023	AIM ENGINEERING & SURVEYING INC	ACH24	10,346.00	OTHER CONTRACTUAL SERVICES	INFRASTRUCTURE DAMAGE ASSESSMENT DUE TO HURRICANE IAN
			\$ 114,456.25		
1/24/2023	AIRBUS HELICOPTERS INC	ACH24	13.10	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
1/24/2023	AIRBUS HELICOPTERS INC	ACH24	1,131.12	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
1/24/2023	AIRBUS HELICOPTERS INC	ACH24	1,300.63	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
1/24/2023	AIRBUS HELICOPTERS INC	ACH24	45,339.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 47,783.85		
1/24/2023	DT WATER CORP	ACH24	198.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
1/24/2023	DT WATER CORP	ACH24	58.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	91.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	14.75	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	107.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	66.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	27.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	10.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	16.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 1,087.68		
1/24/2023	FASTENAL	ACH24	883.15	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/24/2023	FASTENAL	ACH24	216.32	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 1,099.47		
1/24/2023	FORESTRY RESOURCES LLC	ACH24	10.45	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10.45		
1/24/2023	GROUND ZERO LANDSCAPING SERVICES	ACH24	4,865.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,865.00		
1/24/2023	HORSESHOE DEVELOPMENT LC	ACH24	10,633.13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,633.13		
1/24/2023	IDEXX LABORATORIES INC	ACH24	630.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
1/24/2023	IDEXX LABORATORIES INC	ACH24	1,434.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 2,064.00		
1/24/2023	JM TODD COMPANY	ACH24	98.39	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
1/24/2023	JM TODD COMPANY	ACH24	25.04	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
1/24/2023	JM TODD COMPANY	ACH24	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2023	JM TODD COMPANY	ACH24	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2023	JM TODD COMPANY	ACH24	26.62	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2023	JM TODD COMPANY	ACH24	2.73	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2023	JM TODD COMPANY	ACH24	151.28	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/24/2023	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/24/2023	JM TODD COMPANY	ACH24	6.41	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

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1/24/2023	JM TODD COMPANY	ACH24	167.51	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2023	JM TODD COMPANY	ACH24	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2023	JM TODD COMPANY	ACH24	19.92	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
1/24/2023	JM TODD COMPANY	ACH24	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
1/24/2023	JM TODD COMPANY	ACH24	39.71	COPYING CHARGES	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	108.17	LEASE EQUIPMENT	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	48.21	COPYING CHARGES	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	19.92	COPYING CHARGES	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	98.63	LEASE EQUIPMENT	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	41.55	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2023	JM TODD COMPANY	ACH24	108.17	LEASE EQUIPMENT	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	61.52	COPYING CHARGES	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/24/2023	JM TODD COMPANY	ACH24	40.67	COPYING CHARGES	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	68.97	LEASE EQUIPMENT	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	2.82	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2023	JM TODD COMPANY	ACH24	25.55	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
1/24/2023	JM TODD COMPANY	ACH24	53.02	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	106.05	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	42.42	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	10.60	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	JM TODD COMPANY	ACH24	81.41	COPYING CHARGES	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2023	JM TODD COMPANY	ACH24	106.90	COPYING CHARGES	OFFICE COPIERS
1/24/2023	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	OFFICE COPIERS
1/24/2023	JM TODD COMPANY	ACH24	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2023	JM TODD COMPANY	ACH24	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2023	JM TODD COMPANY	ACH24	104.06	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2023	JM TODD COMPANY	ACH24	12.74	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	12.74	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	12.73	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	12.73	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	12.73	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	12.73	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	12.73	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023	JM TODD COMPANY	ACH24	25.16	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2023	JM TODD COMPANY	ACH24	25.15	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2023	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
1/24/2023	JM TODD COMPANY	ACH24	120.93	COPYING CHARGES	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE COPIER
1/24/2023	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2023	JM TODD COMPANY	ACH24	23.94	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2023	JM TODD COMPANY	ACH24	19.14	COPYING CHARGES	COPIER AND PRINTING SERVICE
1/24/2023	JM TODD COMPANY	ACH24	84.36	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
1/24/2023	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
1/24/2023	JM TODD COMPANY	ACH24	13.80	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2023	JM TODD COMPANY	ACH24	1.64	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2023	JM TODD COMPANY	ACH24	1.64	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2023	JM TODD COMPANY	ACH24	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
1/24/2023	JM TODD COMPANY	ACH24	13.17	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
1/24/2023	JM TODD COMPANY	ACH24	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
			\$ 4,262.50		
1/24/2023	JSFM INC	ACH24	49.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	JSFM INC	ACH24	10,693.88	HVAC SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,743.36		
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	8,590.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	2,433.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	3,814.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	732.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	3,727.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	568.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	660.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023	KIMLEY HORN & ASSOCIATES INC	ACH24	897.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 21,422.50		
1/24/2023	KYLE CONSTRUCTION INC	ACH24	77,385.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	KYLE CONSTRUCTION INC	ACH24	49,812.50	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 127,197.50		
1/24/2023	METRO AVIATION INC	ACH24	4,250.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 4,250.00		
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	179.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	254.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	299.99	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	194.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	1,427.79	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	837.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	317.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/24/2023	MIDWEST TAPE EXCHANGE	ACH24	2,190.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 5,703.79		
1/24/2023	PELUSO MOVERS INC	ACH24	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
1/24/2023	PELUSO MOVERS INC	ACH24	483.43	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 633.43		
1/24/2023	QUALITY ENTERPRISES USA INC	ACH24	51,564.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
1/24/2023	QUALITY ENTERPRISES USA INC	ACH24	166,135.40	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
1/24/2023	QUALITY ENTERPRISES USA INC	ACH24	2,352.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
1/24/2023	QUALITY ENTERPRISES USA INC	ACH24	-11,002.57	RETAINAGE HELD	MAINTAIN, OR IMPROVE COUNTY FACILITY
			\$ 209,048.83		
1/24/2023	ROBERT BOYD TOBER MD	ACH24	13,125.00	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
1/24/2023	WESTVIEW CORP INC	ACH24	161.42	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
1/24/2023	WESTVIEW CORP INC	ACH24	161.42	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
1/24/2023	WESTVIEW CORP INC	ACH24	161.42	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
1/24/2023	WESTVIEW CORP INC	ACH24	307.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 791.86		
1/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	267.56	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT.
1/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	36.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	23.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 328.12		
1/24/2023	SUNSHINE ACE HARDWARE INC	ACH24	34.93	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/24/2023	SUNSHINE ACE HARDWARE INC	ACH24	41.38	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 76.31		
1/24/2023	USA BLUEBOOK	ACH24	375.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	USA BLUEBOOK	ACH24	50.60	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 426.20		
1/24/2023	VICS BOOT & SHOE INC	ACH24	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/24/2023	VICS BOOT & SHOE INC	ACH24	327.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/24/2023	VICS BOOT & SHOE INC	ACH24	220.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
1/24/2023	VICS BOOT & SHOE INC	ACH24	220.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
1/24/2023	VICS BOOT & SHOE INC	ACH24	662.96	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/24/2023	VICS BOOT & SHOE INC	ACH24	225.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
1/24/2023	VICS BOOT & SHOE INC	ACH24	-38.01	CREDIT MEMO	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
			\$ 1,844.16		
1/24/2023	CDW LLC	ACH24	483.60	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/24/2023	CDW LLC	ACH24	363.64	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY CONTROL FOR PUBLIC UTILITIES
1/24/2023	CDW LLC	ACH24	456.52	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY CONTROL FOR PUBLIC UTILITIES
1/24/2023	CDW LLC	ACH24	255.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY CONTROL FOR PUBLIC UTILITIES
1/24/2023	CDW LLC	ACH24	79.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
1/24/2023	CDW LLC	ACH24	390.58	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	CDW LLC	ACH24	422.28	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	CDW LLC	ACH24	39,525.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/24/2023	CDW LLC	ACH24	808.04	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/24/2023	CDW LLC	ACH24	1,395.00	COMPUTER SOFTWARE	PROVIDE OFFICE STAFF NECESSARY SOFTWARE LICENSE
1/24/2023	CDW LLC	ACH24	287.56	DATA PROCESSING EQUIP R AND M	SUPPORT SERVICE DELIVERY
1/24/2023	CDW LLC	ACH24	255,205.68	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
1/24/2023	CDW LLC	ACH24	3,252.28	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	CDW LLC	ACH24	257.74	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	CDW LLC	ACH24	3,252.28	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	CDW LLC	ACH24	257.74	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 306,691.94		
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	878.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	-8.79	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	2,514.03	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	286.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	-25.14	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	199.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	720.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	-9.19	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	19.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	-0.19	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	24,428.40	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	502.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	-5.02	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	123.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	-1.23	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	20.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	FERGUSON ENTERPRISES LLC	ACH24	93.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 29,734.67		
1/24/2023	ESD WASTE 2 WATER INC	ACH24	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
1/24/2023	ESD WASTE 2 WATER INC	ACH24	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
1/24/2023	HOLE MONTES INC	ACH24	2,022.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/24/2023	HOLE MONTES INC	ACH24	1,734.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
1/24/2023	HOLE MONTES INC	ACH24	17,397.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	HOLE MONTES INC	ACH24	379.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	HOLE MONTES INC	ACH24	9,639.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	HOLE MONTES INC	ACH24	16,987.50	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
1/24/2023	HOLE MONTES INC	ACH24	943.75	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
1/24/2023	HOLE MONTES INC	ACH24	943.75	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
1/24/2023	HOLE MONTES INC	ACH24	1,284.50	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
1/24/2023	HOLE MONTES INC	ACH24	1,284.50	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
			\$ 52,616.00		
1/24/2023	TAMIAMI FORD INC	ACH24	23.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	TAMIAMI FORD INC	ACH24	269.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	TAMIAMI FORD INC	ACH24	10.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	TAMIAMI FORD INC	ACH24	37.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	TAMIAMI FORD INC	ACH24	271.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 611.66		
1/24/2023	DIRECT IMPRESSIONS INC	ACH24	200.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
1/24/2023	DIRECT IMPRESSIONS INC	ACH24	281.22	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 481.42		
1/24/2023	WESTERN DETENTION PRODUCTS INC	ACH24	2,739.30	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,739.30		
1/24/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH24	6,352.34	OTHER CONTRACTUAL SERVICES	TO MAINTAIN LIBRARY OPERATIONS
			\$ 6,352.34		
1/24/2023	JANET PEREIRA	ACH24	65.35	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS
			\$ 65.35		
1/24/2023	DISK O TAPE INC	ACH24	8,672.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 8,672.00		
1/24/2023	HACH COMPANY	ACH24	206.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 206.67		
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	393.10	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	282.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	15.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	720.80	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	73.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	112.13	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	5,238.82	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	5,442.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	522.98	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	146.34	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	805.56	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	108.14	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 13,861.32		
1/24/2023	COMCAST	ACH24	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/24/2023	COMCAST	ACH24	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/24/2023	COMCAST	ACH24	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/24/2023	COMCAST	ACH24	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/24/2023	COMCAST	ACH24	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/24/2023	COMCAST	ACH24	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 808.15		
1/24/2023	CITY OF MARCO ISLAND	ACH24	506.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/24/2023	CITY OF MARCO ISLAND	ACH24	268.48	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/24/2023	CITY OF MARCO ISLAND	ACH24	281.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/24/2023	CITY OF MARCO ISLAND	ACH24	733.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/24/2023	CITY OF MARCO ISLAND	ACH24	1,787.29	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 3,577.09		
1/24/2023	CAROLLO ENGINEERS INC	ACH24	4,404.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	CAROLLO ENGINEERS INC	ACH24	7,216.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	CAROLLO ENGINEERS INC	ACH24	110.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,731.18		
1/24/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH24	7,799.27	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,799.27		
1/24/2023	BSSW ARCHITECTS INC	ACH24	17,260.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 17,260.00		
1/24/2023	KARA GODWIN	ACH24	50.37	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS
			\$ 50.37		
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	72.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	332.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,044.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	421.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	561.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	486.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	254.87	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	266.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	83.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	50.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	365.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	680.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	597.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	123.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	279.53	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	86.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	95.52	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	989.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	518.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	63.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.65	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	42.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	36.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	227.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,277.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	784.98	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	229.99	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,100.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	109.40	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	226.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,352.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	100.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	67.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	4,972.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,362.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	108.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	108.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	116.94	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	456.66	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	5.19	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	324.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	315.78	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF

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1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	102.31	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	750.09	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,026.90	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	35.01	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	178.32	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	537.51	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	262.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR CULINARY ACCELERATOR
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	115.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	286.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	61.92	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,552.63	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,831.36	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	469.20	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	16,051.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	237.93	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,332.95	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	15.58	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
			\$ 49,591.89		
1/24/2023	CITY OF EVERGLADES CITY	ACH24	514.36	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 514.36		
1/24/2023	GILLIG LLC	ACH24	262.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 262.42		
1/24/2023	FISHER SCIENTIFIC	ACH24	133.78	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/24/2023	FISHER SCIENTIFIC	ACH24	229.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	FISHER SCIENTIFIC	ACH24	3,101.41	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/24/2023	FISHER SCIENTIFIC	ACH24	1,046.93	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/24/2023	FISHER SCIENTIFIC	ACH24	507.13	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/24/2023	FISHER SCIENTIFIC	ACH24	4,716.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/24/2023	FISHER SCIENTIFIC	ACH24	454.28	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/24/2023	FISHER SCIENTIFIC	ACH24	279.69	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/24/2023	FISHER SCIENTIFIC	ACH24	271.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 10,739.32		
1/24/2023	KOMPAN INC	ACH24	58,398.85	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
1/24/2023	KOMPAN INC	ACH24	5,115.39	OTHER CONTRACTUAL SERVICES	REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
			\$ 63,514.24		
1/24/2023	POWERSECURE SERVICE INC	ACH24	508.96	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/24/2023	POWERSECURE SERVICE INC	ACH24	66.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	POWERSECURE SERVICE INC	ACH24	3,304.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	POWERSECURE SERVICE INC	ACH24	261.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/24/2023	POWERSECURE SERVICE INC	ACH24	213.42	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	POWERSECURE SERVICE INC	ACH24	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	POWERSECURE SERVICE INC	ACH24	559.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/24/2023	POWERSECURE SERVICE INC	ACH24	761.60	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2023	POWERSECURE SERVICE INC	ACH24	493.41	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,264.43		
1/24/2023	DLT SOLUTIONS LLC	ACH24	1,356.30	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
			\$ 1,356.30		
1/24/2023	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,779.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/24/2023	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,309.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/24/2023	BAKER & TAYLOR ENTERTAINMENT	ACH24	211.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/24/2023	BAKER & TAYLOR ENTERTAINMENT	ACH24	2,215.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/24/2023	BAKER & TAYLOR ENTERTAINMENT	ACH24	3,567.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 9,083.46		
1/24/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	2,407.27	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
1/24/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	2,400.77	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
1/24/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	935.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	3,536.94	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,279.98		
1/24/2023	BALD EAGLE TOWING & RECOVERY INC	ACH24	178.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 178.50		
1/24/2023	TETRA TECH INC	ACH24	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	TETRA TECH INC	ACH24	795.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2023	TETRA TECH INC	ACH24	5,500.50	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
1/24/2023	TETRA TECH INC	ACH24	9,037.75	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
1/24/2023	TETRA TECH INC	ACH24	2,763.75	ENGINEERING FEES	STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
			\$ 18,454.00		

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1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	179.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	476.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	198.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	495.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	179.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	367.00	MEDICAL X RAYAND LAB	SAFETY
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	35.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	536.00	MEDICAL X RAYAND LAB	SAFETY OF EMPLOYEES
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	214.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
1/24/2023	FIRST HOSPITAL LABORATORIES, INC	ACH24	358.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
			\$ 3,072.00		
1/24/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH24	163.10	OTHER CONTRACTUAL SERVICES	TRANSPORTATION FOR VETERANS DAY
			\$ 163.10		
1/24/2023	REXEL USA INC	ACH24	569.33	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/24/2023	REXEL USA INC	ACH24	2,633.52	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 3,202.85		
1/24/2023	JANET CALDERWOOD RD LD	ACH24	2,664.19	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/24/2023	JANET CALDERWOOD RD LD	ACH24	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,889.19		
1/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 326.73		
1/24/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH24	14,720.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 14,720.00		
1/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	18.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18.00		
1/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	238,915.95	COLLECTION SERVICES	COLLECTION OF EXCESSIVE HURRICANE DEBRIS IN COLLIER COUNTY
1/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	77,513.18	COLLECTION SERVICES	COLLECTION OF EXCESSIVE HURRICANE DEBRIS IN COLLIER COUNTY
1/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	6,357.67	COLLECTION SERVICES	COLLECTION OF EXCESSIVE HURRICANE DEBRIS IN COLLIER COUNTY
			\$ 322,786.80		
1/24/2023	TECHNOLOGY AT WORK INC	ACH24	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
1/24/2023	MUNCIE TRANSIT SUPPLY	ACH24	152.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 152.40		
1/24/2023	UNITED REFRIGERATION INC	ACH24	14.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14.45		
1/24/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH24	1,760.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH24	212.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH24	3,616.34	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,588.34		
1/24/2023	PALMDALE OIL COMPANY	ACH24	28,776.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 28,776.47		
1/24/2023	STANTEC CONSULTING SERVICES INC	ACH24	7,370.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER
1/24/2023	STANTEC CONSULTING SERVICES INC	ACH24	7,370.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER
1/24/2023	STANTEC CONSULTING SERVICES INC	ACH24	646.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/24/2023	STANTEC CONSULTING SERVICES INC	ACH24	530.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/24/2023	STANTEC CONSULTING SERVICES INC	ACH24	562.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 16,479.75		
1/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	750.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
1/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	450.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 1,200.00		
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	265.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	4.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	4.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	7.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	93.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	808.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	107.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	25.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	74.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,391.22		
1/24/2023	MWASTE INC	ACH24	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 32.34		
1/24/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH24	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
1/24/2023	OVERDRIVE INC	ACH24	1,672.29	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY

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			\$ 1,672.29		
1/24/2023	CINTAS CORPORATION	ACH24	675.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	7.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	12,484.01	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN FIRE ALARM SYSTEM AT SCRWTP
1/24/2023	CINTAS CORPORATION	ACH24	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/24/2023	CINTAS CORPORATION	ACH24	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 14,456.01		
1/24/2023	LAYNE CHRISTENSEN COMPANY	ACH24	15,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
1/24/2023	LAYNE CHRISTENSEN COMPANY	ACH24	13,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
1/24/2023	LAYNE CHRISTENSEN COMPANY	ACH24	50,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
1/24/2023	LAYNE CHRISTENSEN COMPANY	ACH24	8,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
1/24/2023	LAYNE CHRISTENSEN COMPANY	ACH24	16,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
1/24/2023	LAYNE CHRISTENSEN COMPANY	ACH24	10,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT
			\$ 114,950.00		
1/24/2023	ELECTRONIC ACCESS SPECIALIST	ACH24	681.60	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	ELECTRONIC ACCESS SPECIALIST	ACH24	871.65	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	ELECTRONIC ACCESS SPECIALIST	ACH24	100.60	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023	ELECTRONIC ACCESS SPECIALIST	ACH24	1,137.78	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,791.63		
1/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	41,241.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	43,218.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 84,460.00		
1/24/2023	DOUGLAS S LEE	ACH24	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
1/24/2023	COMPUTERS AT WORK! INC	ACH24	1,388.89	MINOR DATA PROCESSING EQUIPMENT	COMPUTER TO MAINTAIN TRAFFIC OPERATIONS & SERVICES
			\$ 1,388.89		
1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	282.15	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	118.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	118.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			\$ 1,069.20		
1/24/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH24	60,054.45	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 60,054.45		
1/24/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH24	1,308.25	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 1,308.25		
1/24/2023	MV CONTRACT TRANSPORTATION INC	ACH24	3,969.02	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
1/24/2023	MV CONTRACT TRANSPORTATION INC	ACH24	142.45	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
1/24/2023	MV CONTRACT TRANSPORTATION INC	ACH24	48.90	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
			\$ 4,160.37		
1/24/2023	TRINOVA INC	ACH24	5,912.76	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,912.76		
1/24/2023	METTAUER ENVIRONMENTAL INC	ACH24	475.55	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 475.55		
1/24/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH24	19,800.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 19,800.00		
1/24/2023	LISA IPPOLITO	ACH24	450.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 450.00		
1/24/2023	1508-1514 N BLVD CORP	ACH24	192.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	1508-1514 N BLVD CORP	ACH24	122.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 315.00		
1/24/2023	EFE INC	ACH24	159.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	137.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	12.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/24/2023	EFE INC	ACH24	214.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	201.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	174.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	-63.09	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	597.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	-90.50	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	EFE INC	ACH24	29.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,373.59		
1/24/2023	CAPITAL CONTRACTORS, LLC	ACH24	443,138.70	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 443,138.70		
1/24/2023	1800TOWSAFE	ACH24	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
1/24/2023	AMERICAN TOWER CORPORATION	ACH24	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	AMERICAN TOWER CORPORATION	ACH24	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	AMERICAN TOWER CORPORATION	ACH24	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
1/24/2023	E-SANTOS TREE SERVICE INC	ACH24	4,700.00	TREE TRIMMING	NEEDED FOR SAFETY
			\$ 4,700.00		
1/24/2023	ALPERT TOWER LLC	ACH24	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
1/24/2023	BLOT ENGINEERING INC	ACH24	782.30	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 782.30		
1/24/2023	PATRICK G WHITE	ACH24	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
1/24/2023	KEYSTAFF INC	ACH24	161.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	3,032.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	698.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	5,480.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	544.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	3,431.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	1,181.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	3,216.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	3,068.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2023	KEYSTAFF INC	ACH24	2,975.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 23,792.54		
1/24/2023	MATTHEW ETZEL	ACH24	39.99	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS
			\$ 39.99		
1/24/2023	AVFUEL CORP.	ACH24	29,092.74	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2023	AVFUEL CORP.	ACH24	30,567.78	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 59,660.52		
1/24/2023	ROBERT SCALLAN	ACH24	679.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 679.25		
1/24/2023	JOHNSON ENGINEERING INC	WIR24	1,179.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/24/2023	JOHNSON ENGINEERING INC	WIR24	2,350.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/24/2023	JOHNSON ENGINEERING INC	WIR24	450.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/24/2023	JOHNSON ENGINEERING INC	WIR24	6,704.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
1/24/2023	JOHNSON ENGINEERING INC	WIR24	1,199.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
1/24/2023	JOHNSON ENGINEERING INC	WIR24	321.75	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
1/24/2023	JOHNSON ENGINEERING INC	WIR24	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
1/24/2023	JOHNSON ENGINEERING INC	WIR24	1,275.50	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
1/24/2023	JOHNSON ENGINEERING INC	WIR24	35.84	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 13,832.26		
1/24/2023	DER TOURISTIK DEUTSCHLAND GMBH	WIR24	3,087.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 3,087.00		
1/24/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR24	5,000.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 5,000.00		
1/24/2023	ADVANCED ROOFING INC	202310	1,455.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/24/2023	ADVANCED ROOFING INC	202310	765.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/24/2023	ADVANCED ROOFING INC	202310	2,214.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
			\$ 4,434.00		
1/24/2023	ALLENS AUTO PARTS INC	202311	25.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	ALLENS AUTO PARTS INC	202311	33.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 58.89		
1/24/2023	BLOCKER & LEWIS ENTERPRISES INC	202312	31.76	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 31.76		
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	2,289.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	686.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	174.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	299.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	1,109.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	1,332.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	1,775.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	2,311.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	1,132.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	183.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	168.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	99.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	152.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIER TIRE & AUTO REPAIR	202313	163.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,133.82		
1/24/2023	DEHART ALARM SYSTEMS INC	202314	64.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 64.57		
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	824.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	231.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	843.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	700.68	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	795.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	292.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	676.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	654.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/24/2023	EMERGENCY PET HOSPITAL OF COLLIER	202315	222.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,241.18		
1/24/2023	GOLDEN GATE NURSERY	202316	430.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 430.00		
1/24/2023	INSTRUMENT SPECIALTIES INC	202317	450.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
1/24/2023	INSTRUMENT SPECIALTIES INC	202317	125.00	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 575.00		
1/24/2023	JACK & ANN'S FEED	202318	8.80	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
1/24/2023	JACK & ANN'S FEED	202318	0.09	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2023	JACK & ANN'S FEED	202318	12.09	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 20.98		
1/24/2023	LCEC	202319	12.52	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	LCEC	202319	713.51	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	LCEC	202319	175.25	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	LCEC	202319	350.50	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	LCEC	202319	1,936.85	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 3,188.63		
1/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202320	109,319.54	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202320	-2.45	CREDIT MEMO	COMMUNITY BEAUTIFICATION
1/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202320	156.42	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202320	40.84	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202320	5.78	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202320	93.96	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202320	46.23	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 109,660.32		
1/24/2023	LOWES HOME IMPROVEMENT WAREHSE	202321	35.88	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
1/24/2023	LOWES HOME IMPROVEMENT WAREHSE	202321	1,697.17	OTHER OPERATING SUPPLIES	FURNISHINGS REQUIRED FOR NEW SCALE HOUSE BUILDING AT LANDFILL
			\$ 1,733.05		
1/24/2023	METRO ICE INC	202322	107.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 107.60		
1/24/2023	NAPLES LUMBER & SUPPLY	202323	774.72	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 774.72		
1/24/2023	UNIFIRST CORP	202324	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/24/2023	UNIFIRST CORP	202324	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2023	UNIFIRST CORP	202324	47.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	UNIFIRST CORP	202324	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/24/2023	UNIFIRST CORP	202324	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/24/2023	UNIFIRST CORP	202324	47.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023	UNIFIRST CORP	202324	47.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 224.84		
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325	5,501.50	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325	167.91	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325	1,194.30	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325	2,292.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,955.71		
1/24/2023	WHITES AMERICAN FERTILIZER &	202326	990.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 990.00		
1/24/2023	FLORIDA POWER & LIGHT	202327	593.02	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	1,576.65	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	6,106.02	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	16.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	79.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	103.67	TELEPHONE INSTALLATIONS	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	105.33	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	319.05	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	33.03	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	60.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	56.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	355.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	82.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	694.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	10.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	34.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	790.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	764.52	ELECTRICITY	POWER
1/24/2023	FLORIDA POWER & LIGHT	202327	48.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	86.52	ELECTRICITY	ELECTRICITY
1/24/2023	FLORIDA POWER & LIGHT	202327	71.49	ELECTRICITY	ELECTRICITY
1/24/2023	FLORIDA POWER & LIGHT	202327	80.73	ELECTRICITY	ELECTRICITY
1/24/2023	FLORIDA POWER & LIGHT	202327	451.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	265.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	366.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	115.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	284.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	169.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	75.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	30.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	705.38	ELECTRICITY	UTILITIES FOR EMS STATION
1/24/2023	FLORIDA POWER & LIGHT	202327	922.64	ELECTRICITY	UTILITIES FOR EMS STATION
1/24/2023	FLORIDA POWER & LIGHT	202327	638.58	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	FLORIDA POWER & LIGHT	202327	370.79	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	FLORIDA POWER & LIGHT	202327	308.99	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	FLORIDA POWER & LIGHT	202327	206.00	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	FLORIDA POWER & LIGHT	202327	1,977.55	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	FLORIDA POWER & LIGHT	202327	617.99	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	FLORIDA POWER & LIGHT	202327	68.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	294.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	70.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	329.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	303.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	278.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	16.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	4,797.13	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	FLORIDA POWER & LIGHT	202327	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/24/2023	FLORIDA POWER & LIGHT	202327	62.67	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/24/2023	FLORIDA POWER & LIGHT	202327	254.28	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
1/24/2023	FLORIDA POWER & LIGHT	202327	238.91	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
1/24/2023	FLORIDA POWER & LIGHT	202327	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	78.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	123.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	FLORIDA POWER & LIGHT	202327	97.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	507.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	27.13	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
1/24/2023	FLORIDA POWER & LIGHT	202327	14,490.33	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
1/24/2023	FLORIDA POWER & LIGHT	202327	657.21	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	703.57	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	616.77	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	615.14	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	650.83	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	647.83	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	897.22	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	159.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/24/2023	FLORIDA POWER & LIGHT	202327	53.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/24/2023	FLORIDA POWER & LIGHT	202327	30.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/24/2023	FLORIDA POWER & LIGHT	202327	64.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/24/2023	FLORIDA POWER & LIGHT	202327	159.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/24/2023	FLORIDA POWER & LIGHT	202327	2,219.50	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/24/2023	FLORIDA POWER & LIGHT	202327	54.26	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
1/24/2023	FLORIDA POWER & LIGHT	202327	840.61	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	FLORIDA POWER & LIGHT	202327	7,378.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/24/2023	FLORIDA POWER & LIGHT	202327	37.26	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	32.23	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	32.56	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	41.20	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	32.95	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	30.75	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	38.02	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	37.37	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	35.11	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	33.65	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	31.04	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	31.64	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023	FLORIDA POWER & LIGHT	202327	665.33	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/24/2023	FLORIDA POWER & LIGHT	202327	4,971.05	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	652.69	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	656.05	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	638.05	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
1/24/2023	FLORIDA POWER & LIGHT	202327	421.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	FLORIDA POWER & LIGHT	202327	25.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	43.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	262.27	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/24/2023	FLORIDA POWER & LIGHT	202327	260.57	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/24/2023	FLORIDA POWER & LIGHT	202327	85.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	48.68	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/24/2023	FLORIDA POWER & LIGHT	202327	870.22	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/24/2023	FLORIDA POWER & LIGHT	202327	69.34	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/24/2023	FLORIDA POWER & LIGHT	202327	44.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	41.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	35.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	65.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	43.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	63.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	FLORIDA POWER & LIGHT	202327	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	27.97	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	FLORIDA POWER & LIGHT	202327	27.65	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	FLORIDA POWER & LIGHT	202327	27.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	FLORIDA POWER & LIGHT	202327	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/24/2023	FLORIDA POWER & LIGHT	202327	3,420.87	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/24/2023	FLORIDA POWER & LIGHT	202327	3,879.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/24/2023	FLORIDA POWER & LIGHT	202327	27.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/24/2023	FLORIDA POWER & LIGHT	202327	27.79	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/24/2023	FLORIDA POWER & LIGHT	202327	27.69	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023	FLORIDA POWER & LIGHT	202327	29.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	FLORIDA POWER & LIGHT	202327	28.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 75,445.19		
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	91.92	WATER AND SEWER	UTILITIES FOR EMS STATION

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1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	871.92	WATER AND SEWER	UTILITIES FOR EMS STATION
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	39.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	150.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	1,496.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	226.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	30,056.31	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	962.66	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	3,603.01	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	944.68	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	1,007.61	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	1,052.56	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	386.70	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	3,583.94	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	4,646.77	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	108.74	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	271.31	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	73.94	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	210.08	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	413.67	WATER AND SEWER	WATER FOR THE PARKS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	538.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	256.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	341.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	267.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	442.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	117.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	113.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	221.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	127.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	128.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	90.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/24/2023	COLLIER COUNTY UTILITY BILLING	202328	355.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 53,198.15		
1/24/2023	THE AVANTI COMPANY INC	202329	5,557.20	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/24/2023	THE AVANTI COMPANY INC	202329	109.02	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 5,666.22		
1/24/2023	VERIZON WIRELESS	202330	151.16	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
1/24/2023	VERIZON WIRELESS	202330	28.84	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			\$ 180.00		
1/24/2023	FILTERPRO USA	202331	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
1/24/2023	ATTORNEYS TITLE FUND SERVICES LLC	202332	160.00	OTHER MISCELLANEOUS SERVICES	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
1/24/2023	FEDEX	202333	31.73	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/24/2023	FEDEX	202333	70.27	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/24/2023	FEDEX	202333	16.17	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/24/2023	FEDEX	202333	14.23	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/24/2023	FEDEX	202333	6.48	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2023	FEDEX	202333	8.71	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/24/2023	FEDEX	202333	11.14	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/24/2023	FEDEX	202333	89.40	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
			\$ 248.13		
1/24/2023	RENDA BROADCASTING CORPORATION	202334	420.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
1/24/2023	RENDA BROADCASTING CORPORATION	202334	726.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
1/24/2023	RENDA BROADCASTING CORPORATION	202334	225.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
1/24/2023	RENDA BROADCASTING CORPORATION	202334	225.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 1,596.00		
1/24/2023	I HEART MEDIA COMMUNICATIONS	202335	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COUNTY RECYCLING AND CURBSIDE COLLECTION
			\$ 1,992.00		
1/24/2023	JOHN MADER ENTERPRISES INC	202336	22,054.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	JOHN MADER ENTERPRISES INC	202336	42,340.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	JOHN MADER ENTERPRISES INC	202336	27,903.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	JOHN MADER ENTERPRISES INC	202336	22,688.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	JOHN MADER ENTERPRISES INC	202336	14,600.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	JOHN MADER ENTERPRISES INC	202336	2,100.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2023	JOHN MADER ENTERPRISES INC	202336	312.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	JOHN MADER ENTERPRISES INC	202336	40.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 132,040.11		
1/24/2023	FORT MYERS BROADCASTING INC	202337	3,000.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT FOR COUNTY RECYCLING
1/24/2023	FORT MYERS BROADCASTING INC	202337	720.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
1/24/2023	FORT MYERS BROADCASTING INC	202337	960.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT FOR COUNTY RECYCLING
			\$ 4,680.00		
1/24/2023	TIMOTHY AMIANO	202338	130.00	OTHER MISCELLANEOUS SERVICES	ANNUAL PILOT FLIGHT PHYSICAL
			\$ 130.00		
1/24/2023	WATERMAN BROADCASTING OF FLORIDA	202339	2,783.00	MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
1/24/2023	WATERMAN BROADCASTING OF FLORIDA	202339	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
			\$ 5,758.00		
1/24/2023	HENRY SCHEIN INC	202340	3.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3.00		
1/24/2023	RAY LEPAR PRINTING	202341	959.78	MARKETING AND PROMOTIONAL	ADVERTISE CAT'S NEW CAT CONNECT SELECT SERVICE
			\$ 959.78		
1/24/2023	AMERICAN MESSAGING SERVICES LLC	202342	58.91	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
1/24/2023	AMERICAN MESSAGING SERVICES LLC	202342	52.77	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 111.68		
1/24/2023	HARTS ELECTRICAL INC	202343	9,642.88	ELECTRICAL CONTRACTORS	OPERATE AND MAINTAIN WASTEWATER SYSTEMS AND PLANTS
			\$ 9,642.88		
1/24/2023	GRILL & FILL	202344	148.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 148.00		
1/24/2023	LOCUS LOCATION SYSTEMS LLC	202345	49,783.38	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 49,783.38		
1/24/2023	LEE COUNTY BOARD OF	202346	9,435.37	COMPUTER SOFTWARE	COST SHARE FOR SOFTWARE
			\$ 9,435.37		
1/24/2023	SUN BROADCASTING INC	202347	1,575.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
1/24/2023	SUN BROADCASTING INC	202347	1,860.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
			\$ 3,435.00		
1/24/2023	DORRILL MANAGEMENT GROUP INC	202348	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
1/24/2023	DORRILL MANAGEMENT GROUP INC	202348	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
1/24/2023	DORRILL MANAGEMENT GROUP INC	202348	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
1/24/2023	AIRGAS INC	202349	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	682.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/24/2023	AIRGAS INC	202349	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 1,296.54		
1/24/2023	MJS GOLF SERVICES LLC	202350	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	1,755.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	1,755.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
1/24/2023	MJS GOLF SERVICES LLC	202350	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 14,917.50		
1/24/2023	CINTAS CORPORATION	202351	75.33	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	161.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	481.10	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	766.88	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	30.38	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	64.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	21.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	CINTAS CORPORATION	202351	40.01	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	CINTAS CORPORATION	202351	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	1,250.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	40.01	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	1,273.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	99.50	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/24/2023	CINTAS CORPORATION	202351	1,207.83	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	91.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	36.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	30.38	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	71.06	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	390.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/24/2023	CINTAS CORPORATION	202351	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/24/2023	CINTAS CORPORATION	202351	480.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	86.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
1/24/2023	CINTAS CORPORATION	202351	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
1/24/2023	CINTAS CORPORATION	202351	91.91	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
1/24/2023	CINTAS CORPORATION	202351	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	64.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	74.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	21.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	65.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	40.01	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	69.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	11.86	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	48.88	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/24/2023	CINTAS CORPORATION	202351	2,084.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	1,078.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	478.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/24/2023	CINTAS CORPORATION	202351	623.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	64.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	21.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	65.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	74.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	34.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	1,285.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	51.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	390.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

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1/24/2023	CINTAS CORPORATION	202351	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	161.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/24/2023	CINTAS CORPORATION	202351	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
1/24/2023	CINTAS CORPORATION	202351	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
1/24/2023	CINTAS CORPORATION	202351	480.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	96.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	CINTAS CORPORATION	202351	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/24/2023	CINTAS CORPORATION	202351	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	65.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	40.01	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	21.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	401.84	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/24/2023	CINTAS CORPORATION	202351	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/24/2023	CINTAS CORPORATION	202351	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/24/2023	CINTAS CORPORATION	202351	45.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	239.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/24/2023	CINTAS CORPORATION	202351	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	74.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/24/2023	CINTAS CORPORATION	202351	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	39.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	69.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	206.12	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023	CINTAS CORPORATION	202351	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	CINTAS CORPORATION	202351	48.49	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/24/2023	CINTAS CORPORATION	202351	11.86	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	607.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/24/2023	CINTAS CORPORATION	202351	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	40.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	CINTAS CORPORATION	202351	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	22.97	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/24/2023	CINTAS CORPORATION	202351	86.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 19,668.15		
1/24/2023	CHRISTIE BETANCOURT	202352	97.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE CONTINUING EDUCATION FOR CRA STAFF
1/24/2023	CHRISTIE BETANCOURT	202352	83.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONTINUING EDUCATION FOR CRA STAFF
			\$ 180.00		
1/24/2023	SEAL ANALYTICAL INC	202353	1,954.42	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,954.42		
1/24/2023	GLICKSMAN CONSULTING LLC	202354	2,200.00	INSURANCE CONSULTANT FEES	ENSURE THE INSURANCE PROGRAM IS PROPERLY FUNDED
			\$ 2,200.00		
1/24/2023	ADT LLC	202355	318.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 318.50		
1/24/2023	SOUTHERN HOME CARE SERVICES INC	202356	651.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/24/2023	SOUTHERN HOME CARE SERVICES INC	202356	1,095.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/24/2023	SOUTHERN HOME CARE SERVICES INC	202356	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/24/2023	SOUTHERN HOME CARE SERVICES INC	202356	1,391.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,615.50		
1/24/2023	DAVID PLUMMER & ASSOCIATES INC	202357	2,841.00	ENGINEERING FEES	PROVIDE DESIGN CLOSEOUT SERVICES
			\$ 2,841.00		
1/24/2023	LEESAR INC	202358	32.21	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/24/2023	LEESAR INC	202358	602.61	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 634.82		
1/24/2023	WASTE PRO OF FLORIDA INC	202359	72.20	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 72.20		
1/24/2023	SUPERIOR CONTRACTING &	202360	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/24/2023	SUPERIOR CONTRACTING &	202360	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/24/2023	SUNSHINE LUBES LLC	202364	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	93.61	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	SUNSHINE LUBES LLC	202364	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,512.87		
1/24/2023	JR EVANS ENGINEERING PA	202365	990.00	ENGINEERING FEES	SVCS REQ FOR PLANS ASSESSMENT
			\$ 990.00		
1/24/2023	LABWORKS	202366	6,900.00	OTHER CONTRACTUAL SERVICES	DATABASE TO STORE AND REPORT WATER QUALITY DATA
			\$ 6,900.00		
1/24/2023	NEXAIR, LLC	202367	49.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	NEXAIR, LLC	202367	262.67	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
1/24/2023	NEXAIR, LLC	202367	561.78	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 873.76		
1/24/2023	IGNITE SOFTWARE HOLDINGS LLC	202368	90,000.00	COMPUTER SOFTWARE	MONITOR THE AGENCY'S SYSTEM OF INTERNAL CONTROL
			\$ 90,000.00		
1/24/2023	MAINSCAPE INC	202369	52.13	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/24/2023	MAINSCAPE INC	202369	105.27	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/24/2023	MAINSCAPE INC	202369	188.55	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/24/2023	MAINSCAPE INC	202369	115.52	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/24/2023	MAINSCAPE INC	202369	159.36	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/24/2023	MAINSCAPE INC	202369	221.79	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/24/2023	MAINSCAPE INC	202369	9,412.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/24/2023	MAINSCAPE INC	202369	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/24/2023	MAINSCAPE INC	202369	12,976.59	OTHER CONTRACTUAL SERVICES	MAINT. FOR RR EAST MEDIANS
1/24/2023	MAINSCAPE INC	202369	30,486.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 78,365.87		
1/24/2023	LOUIS P. WALES JR	202370	2,500.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 2,500.00		
1/24/2023	ATLAS DOOR GATE INC	202371	910.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 910.00		
1/24/2023	LAW OFFICE OF HOLLY E. COSBY PA	202372	2,283.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,283.75		
1/24/2023	LORRAINE DUBE	202373	900.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 900.00		
1/24/2023	SYMBIONT SERVICE CORP	202374	185.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATIONS
1/24/2023	SYMBIONT SERVICE CORP	202374	75.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATIONS
			\$ 260.00		
1/24/2023	SUMMIT BROADBAND INC	202375	4,411.43	TELEPHONE DIRECT LINE	SERVICES REQ. FOR THE OPERATION OF THE NETWORK
			\$ 4,411.43		
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
1/24/2023	MILES PARTNERSHIP LLLP	202376	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023	MILES PARTNERSHIP LLLP	202376	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 19,190.00		
1/24/2023	JULIE BLATT	202377	30.80	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS
			\$ 30.80		
1/24/2023	SERVICEWEAR APPAREL INC	202378	162.75	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/24/2023	SERVICEWEAR APPAREL INC	202378	87.87	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
			\$ 250.62		
1/24/2023	NUTRIEN AG SOLUTIONS INC	202379	545.60	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 545.60		
1/24/2023	JAMIE A NARA	202380	936.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/24/2023	JAMIE A NARA	202380	300.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,236.30		

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1/24/2023	CANON SOLUTIONS AMERICA INC	202381	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/24/2023	CANON SOLUTIONS AMERICA INC	202381	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
1/24/2023	GALLAHER AMERICAN FAMILY FUNERAL	202382	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/24/2023	GALLAHER AMERICAN FAMILY FUNERAL	202382	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/24/2023	GALLAHER AMERICAN FAMILY FUNERAL	202382	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/24/2023	GALLAHER AMERICAN FAMILY FUNERAL	202382	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,600.00		
1/24/2023	ASCO POWER SERVICES INC	202383	1,389.00	ELECTRICAL SUPPLIER	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,389.00		
1/24/2023	DEBRAH FORESTER	202384	97.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE CONTINUING EDUCATION FOR THE CRA STAFF
			\$ 97.00		
1/24/2023	CLYDE WOMACK	202385	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
1/24/2023	SOLITUDE LAKE MANAGEMENT LLC	202386	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
1/24/2023	ADG ARCHITECTURE LLC	202387	1,600.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
			\$ 1,600.00		
1/24/2023	SUPERB LANDSCAPE SERVICES INC	202388	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/24/2023	SUPERB LANDSCAPE SERVICES INC	202388	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/24/2023	SUPERB LANDSCAPE SERVICES INC	202388	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/24/2023	SUPERB LANDSCAPE SERVICES INC	202388	3,475.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/24/2023	SUPERB LANDSCAPE SERVICES INC	202388	9,349.22	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/24/2023	SUPERB LANDSCAPE SERVICES INC	202388	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
			\$ 41,422.87		
1/24/2023	INTEGRATED FIRE & SECURITY SOLUTION	202389	9,448.70	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER & WASTEWATER
1/24/2023	INTEGRATED FIRE & SECURITY SOLUTION	202389	9,448.70	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER & WASTEWATER
1/24/2023	INTEGRATED FIRE & SECURITY SOLUTION	202389	15,210.46	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR GMCCD
1/24/2023	INTEGRATED FIRE & SECURITY SOLUTION	202389	13,982.40	BUILDING AUTOMATION	PROVIDE BUILDING & SECURITY SERVICES FOR GMD N
1/24/2023	INTEGRATED FIRE & SECURITY SOLUTION	202389	2,293.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 50,383.52		
1/24/2023	TPH HOLDINGS LLC	202390	41.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/24/2023	TPH HOLDINGS LLC	202390	30.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/24/2023	TPH HOLDINGS LLC	202390	88.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 160.27		
1/24/2023	LEXISNEXIS RISK SOLUTIONS FL INC	202391	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
1/24/2023	LEXISNEXIS RISK SOLUTIONS FL INC	202391	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
1/24/2023	LEXISNEXIS RISK SOLUTIONS FL INC	202391	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
1/24/2023	LEXISNEXIS RISK SOLUTIONS FL INC	202391	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 1,165.12		
1/24/2023	EARL W. COLVARD, INC	202392	7,748.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,748.00		
1/24/2023	ECOLAB INC	202393	171.16	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 171.16		
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

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1/24/2023	R&N LAWN MAINTENANCE INC.	202394	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	R&N LAWN MAINTENANCE INC.	202394	9,400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 22,619.00		
1/24/2023	E&F SEPTIC TANK INC	202395	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
1/24/2023	PARKER/MUDGETT/SMITH ARCHITECT, INC	202396	1,102.50	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 1,102.50		
1/24/2023	AIRGAS NATIONAL CARBONATION	202397	483.23	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/24/2023	AIRGAS NATIONAL CARBONATION	202397	267.03	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/24/2023	AIRGAS NATIONAL CARBONATION	202397	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/24/2023	AIRGAS NATIONAL CARBONATION	202397	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/24/2023	AIRGAS NATIONAL CARBONATION	202397	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/24/2023	AIRGAS NATIONAL CARBONATION	202397	198.49	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/24/2023	AIRGAS NATIONAL CARBONATION	202397	276.23	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,847.98		
1/24/2023	DESK SPINCO INC	202464	5,040.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,040.00		
1/24/2023	SHREDQUICK, INC	202398	15.00	OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
			\$ 15.00		
1/24/2023	TREE SCAPING OF NAPLES INC	202399	1,800.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,800.00		
1/24/2023	ISCO INDUSTRIES INC	202400	20,731.52	OTHER ROAD MATERIALS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/24/2023	ISCO INDUSTRIES INC	202400	1,216.59	OTHER ROAD MATERIALS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,948.11		
1/24/2023	EMPLOYERS CHOICE ONLINE INC	202401	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 65.00		
1/24/2023	RG ARCHITECTS, P.A.	202402	551.06	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
1/24/2023	RG ARCHITECTS, P.A.	202402	4,017.51	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
1/24/2023	RG ARCHITECTS, P.A.	202402	3,729.39	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
1/24/2023	RG ARCHITECTS, P.A.	202402	4,656.96	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
1/24/2023	RG ARCHITECTS, P.A.	202402	8,255.94	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
1/24/2023	RG ARCHITECTS, P.A.	202402	4,109.75	ENGINEERING FEES	PROJECT: BCC CHAMBERS RENOVATION
			\$ 25,320.61		
1/24/2023	AFFORDABLE CARTS HOLDINGS, LLC	202403	12,329.10	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE JOBSITE TRANSPORTATION
1/24/2023	AFFORDABLE CARTS HOLDINGS, LLC	202403	3,511.80	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE JOBSITE TRANSPORTATION
1/24/2023	AFFORDABLE CARTS HOLDINGS, LLC	202403	1,065.00	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE JOBSITE TRANSPORTATION
			\$ 16,905.90		
1/24/2023	ADVANCED DATA SOLUTIONS, INC	202404	6,563.62	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 6,563.62		
1/24/2023	ANSAFONE CONTACT CENTERS LLC	202405	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
1/24/2023	AQUATIC TECHNOLOGIES DESIGN & ENG	202406	10,671.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
1/24/2023	AQUATIC TECHNOLOGIES DESIGN & ENG	202406	19,982.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
1/24/2023	AQUATIC TECHNOLOGIES DESIGN & ENG	202406	923.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
1/24/2023	AQUATIC TECHNOLOGIES DESIGN & ENG	202406	388.04	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 31,964.04		
1/24/2023	ESKILLZ CORP	202407	2,750.00	OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
			\$ 2,750.00		
1/24/2023	22ND CENTURY TECHNOLOGIES INC	202408	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
1/24/2023	WORLD PETROLEUM CORP	202409	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	WORLD PETROLEUM CORP	202409	56.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/24/2023	WORLD PETROLEUM CORP	202409	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	WORLD PETROLEUM CORP	202409	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 150.50		
1/24/2023	SAFWARE INC	202410	1,950.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN STORMWATER OPERATIONS AND SERVICES
1/24/2023	SAFWARE INC	202410	800.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
1/24/2023	SAFWARE INC	202410	749.00	COMPUTER SOFTWARE	MAINTAIN STORMWATER OPERATIONS AND SERVICES
1/24/2023	SAFWARE INC	202410	300.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 3,799.00		

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1/24/2023	AZUR CART & CAPTIONING	202411	3,423.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 3,423.00		
1/24/2023	AMERICAN FACILITY SERVICES INC	202412	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
1/24/2023	PLANT PARTNERS INC	202413	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
1/24/2023	GLOBAL KNOWLEDGE TRAINING LLC	202414	632.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/24/2023	GLOBAL KNOWLEDGE TRAINING LLC	202414	632.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,264.00		
1/24/2023	PRIME MEDIA	202415	425.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
1/24/2023	PRIME MEDIA	202415	200.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 625.00		
1/24/2023	VETOR CONTRACTING SERVICES LLC	202416	22,880.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN A COUNTY FACILITY AT CLAM PASS
1/24/2023	VETOR CONTRACTING SERVICES LLC	202416	18,025.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN A COUNTY FACILITY AT CLAM PASS
			\$ 40,905.00		
1/24/2023	RICHARD CARABAJAL	202417	129.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 129.00		
1/24/2023	ROBERT A LEPORE JR	202418	165.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 165.00		
1/24/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	202419	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
1/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	202420	186.30	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	202420	4,452.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
			\$ 4,638.30		
1/24/2023	RESOURCES INVESTMENT ADVISORS LL	202421	6,687.50	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,687.50		
1/24/2023	ASTROTURF CORPORATION	202422	24,250.00	ATHLETIC COURT AND BALL FIELD MAINT	PUBLIC SAFETY FOR CONSTITUENTS AND STAFF
			\$ 24,250.00		
1/24/2023	ALFRED BENESCH & COMPANY	202423	5,181.73	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	3,159.99	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
1/24/2023	ALFRED BENESCH & COMPANY	202423	2,472.32	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	3,421.18	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
1/24/2023	ALFRED BENESCH & COMPANY	202423	2,854.82	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	3,530.94	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	3,985.80	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
1/24/2023	ALFRED BENESCH & COMPANY	202423	4,190.64	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	863.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	863.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	863.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	863.69	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/24/2023	ALFRED BENESCH & COMPANY	202423	863.69	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 33,115.90		
1/24/2023	DEANGELO CONTRACTING SERVICES LL	202424	25,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS.
			\$ 25,050.00		
1/24/2023	BERACA BAPTIST CHURCH INC	202425	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/24/2023	BERACA BAPTIST CHURCH INC	202425	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,800.00		
1/24/2023	QUADIENT FINANCE USA INC	202426	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,000.00		
1/24/2023	MEDLINE INDUSTRIES, LP	202427	1,275.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,275.54		
1/24/2023	REIDY RHODES AND TAYLOR	202429	19,903.00	OTHER MISCELLANEOUS SERVICES	PURCHASE OF PORTABLE RADIOS AND RECORDER FOR CAT SYSTEM
1/24/2023	REIDY RHODES AND TAYLOR	202429	17,925.00	RADIOS AND EQUIPMENT	PURCHASE OF PORTABLE RADIOS AND RECORDER FOR CAT SYSTEM
			\$ 37,828.00		
1/24/2023	LIGHT ER UP LLC	202430	11,262.50	OTHER CONTRACTUAL SERVICES	HOLIDAY DECORATIONS FOR 2022 SEASON - BAYSHORE CRA AND MSTU
1/24/2023	LIGHT ER UP LLC	202430	11,262.50	OTHER CONTRACTUAL SERVICES	HOLIDAY DECORATIONS FOR 2022 SEASON - BAYSHORE CRA AND MSTU
			\$ 22,525.00		
1/24/2023	PETDATA INC	202431	1,000.00	LICENSES AND PERMITS	PET LICENSING
			\$ 1,000.00		
1/24/2023	BLU SITE SOLUTIONS OF SOUTHWEST FL	202432	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	BLU SITE SOLUTIONS OF SOUTHWEST FL	202432	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 150.00		
1/24/2023	Albert Bisland	202433	211.53	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	Albert Bisland	202433	213.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 425.27		
1/24/2023	Andrew A. Brecher	202434	18.63	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 18.63		
1/24/2023	Arian Rodriguez	202435	2.25	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	Arian Rodriguez	202435	4.38	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	Arian Rodriguez	202435	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 231.63		
1/24/2023	BCBS OF FLORIDA FEDERAL	202436	254.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 254.31		
1/24/2023	BCBS OF FL (CARE HMO)	202437	66.53	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 66.53		
1/24/2023	Brigit Brennan	202438	150.00	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
1/24/2023	CIGNA HEALTHCARE	202439	844.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 844.50		
1/24/2023	Conerstone Builders of SW Florida	202440	6.55	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	Conerstone Builders of SW Florida	202440	3.70	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	Conerstone Builders of SW Florida	202440	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 280.25		
1/24/2023	COTIVITI	202441	743.27	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 743.27		
1/24/2023	Friend Paper	202442	820.00	OFFICE SUPPLIES GENERAL	BUSINESS CARDS
			\$ 820.00		
1/24/2023	Gene Gillespie & Gloria Gillespie	202443	91.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 91.23		
1/24/2023	Generators by Design LLC	202444	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/24/2023	GHI	202445	86.09	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 86.09		
1/24/2023	Gulf Life Permitting	202446	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/24/2023	Gulf Life Permitting	202446	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/24/2023	Gulf Life Permitting	202446	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/24/2023	Gulf Life Permitting	202446	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 181.70		
1/24/2023	Jennifer E. Cromer	202447	56.12	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 56.12		
1/24/2023	Kathleen Tracy	202448	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
1/24/2023	Lennar Homes LLC	202449	82.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/24/2023	Lennar Homes LLC	202449	82.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 165.86		
1/24/2023	Leonard R. Locey Sr. Estate	202450	27.12	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.12		
1/24/2023	Lester Elliott	202451	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/24/2023	Michael Toolan	202452	200.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 200.00		
1/24/2023	Modesto Cruz and	202453	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 105.04		
1/24/2023	Raul Acosta	202454	210.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 210.00		
1/24/2023	Renita Fox	202455	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
1/24/2023	SELECT PORTFOLIO SERVICING, INC.	202465	2,011.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,011.67		
1/24/2023	Sunshine State Health Plan	202456	136.00	EMS RECEIVABLE ADPI	REFUND
1/24/2023	Sunshine State Health Plan	202456	18.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 154.00		
1/24/2023	Superior Pools of SWFL Inc	202457	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/24/2023	Susan Mcdonald	202458	34.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 34.90		
1/24/2023	The Judith K. Wind Revocable Trust	202459	50.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 50.61		
1/24/2023	Toll Bros Inc.	202460	45.89	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 45.89		
1/24/2023	United Healthcare	202461	635.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	United Healthcare	202461	422.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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1/24/2023	United Healthcare	202461	513.03	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,571.36		
1/24/2023	UnitedHealthcare Insurance Company	202462	97.61	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 97.61		
1/24/2023	Yosvany Pineiro	202463	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/25/2023	ANATOLIE NETID	202466	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
1/25/2023	CENOBIO SANTIAGO LOPEZ	202467	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
1/25/2023	ROCKET MORTGAGE, LLC	202470	13,595.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,595.04		
1/25/2023	SPRJ OSPREYS LANDING LLC	202471	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
1/25/2023	PEKOS NAPLES LLC	202472	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/25/2023	PEKOS NAPLES LLC	202473	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25	6,114.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,114.64		
1/25/2023	B&I CONTRACTORS INC	ACH25	5,413.51	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2023	B&I CONTRACTORS INC	ACH25	1,547.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2023	B&I CONTRACTORS INC	ACH25	14,351.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 21,312.21		
1/25/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH25	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
1/25/2023	CONTROL TECHNOLOGIES OF	ACH25	24,765.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 24,765.00		
1/25/2023	DT WATER CORP	ACH25	29.65	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
1/25/2023	DT WATER CORP	ACH25	68.70	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
1/25/2023	DT WATER CORP	ACH25	54.50	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
1/25/2023	DT WATER CORP	ACH25	41.25	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
1/25/2023	DT WATER CORP	ACH25	7.10	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
1/25/2023	DT WATER CORP	ACH25	1.25	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
1/25/2023	DT WATER CORP	ACH25	30.90	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
1/25/2023	DT WATER CORP	ACH25	22.55	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
1/25/2023	DT WATER CORP	ACH25	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	66.50	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/25/2023	DT WATER CORP	ACH25	1.25	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2023	DT WATER CORP	ACH25	76.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	110.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	15.45	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
1/25/2023	DT WATER CORP	ACH25	119.30	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
1/25/2023	DT WATER CORP	ACH25	15.45	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
1/25/2023	DT WATER CORP	ACH25	44.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	1.25	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE.
1/25/2023	DT WATER CORP	ACH25	56.15	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/25/2023	DT WATER CORP	ACH25	12.05	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/25/2023	DT WATER CORP	ACH25	21.50	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/25/2023	DT WATER CORP	ACH25	94.80	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
1/25/2023	DT WATER CORP	ACH25	66.40	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2023	DT WATER CORP	ACH25	60.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/25/2023	DT WATER CORP	ACH25	45.10	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
1/25/2023	DT WATER CORP	ACH25	66.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
1/25/2023	DT WATER CORP	ACH25	29.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2023	DT WATER CORP	ACH25	62.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	2.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	23.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	79.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/25/2023	DT WATER CORP	ACH25	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
1/25/2023	DT WATER CORP	ACH25	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
1/25/2023	DT WATER CORP	ACH25	21.30	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF

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1/25/2023	DT WATER CORP	ACH25	1.25	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
1/25/2023	DT WATER CORP	ACH25	1.25	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/25/2023	DT WATER CORP	ACH25	29.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2023	DT WATER CORP	ACH25	40.30	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
1/25/2023	DT WATER CORP	ACH25	119.90	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
1/25/2023	DT WATER CORP	ACH25	1.25	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
1/25/2023	DT WATER CORP	ACH25	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
1/25/2023	DT WATER CORP	ACH25	44.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	149.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	19.30	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
1/25/2023	DT WATER CORP	ACH25	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
1/25/2023	DT WATER CORP	ACH25	4.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/25/2023	DT WATER CORP	ACH25	9.72	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
			\$ 2,790.37		
1/25/2023	FASTENAL	ACH25	1,729.24	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 1,729.24		
1/25/2023	IDEXX LABORATORIES INC	ACH25	41.99	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 41.99		
1/25/2023	JM TODD COMPANY	ACH25	5.49	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/25/2023	JM TODD COMPANY	ACH25	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/25/2023	JM TODD COMPANY	ACH25	15.80	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/25/2023	JM TODD COMPANY	ACH25	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
1/25/2023	JM TODD COMPANY	ACH25	1.30	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	1.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	1.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	20.10	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	20.10	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	20.10	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/25/2023	JM TODD COMPANY	ACH25	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2023	JM TODD COMPANY	ACH25	1.86	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCCD
1/25/2023	JM TODD COMPANY	ACH25	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
1/25/2023	JM TODD COMPANY	ACH25	68.07	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	60.65	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	51.03	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	100.52	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	128.44	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	173.73	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	64.40	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	28.87	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	71.78	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	233.60	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/25/2023	JM TODD COMPANY	ACH25	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/25/2023	JM TODD COMPANY	ACH25	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/25/2023	JM TODD COMPANY	ACH25	18.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 1,637.81		
1/25/2023	JSFM INC	ACH25	136.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2023	JSFM INC	ACH25	1,096.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2023	JSFM INC	ACH25	60.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/25/2023	JSFM INC	ACH25	53,550.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 54,843.05		
1/25/2023	MAIL STATION COURIER	ACH25	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 450.00		
1/25/2023	NABORS GIBLIN & NICKERSON PA	ACH25	920.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 920.00		
1/25/2023	WESTVIEW CORP INC	ACH25	1,204.03	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/25/2023	WESTVIEW CORP INC	ACH25	627.26	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/25/2023	WESTVIEW CORP INC	ACH25	109.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/25/2023	WESTVIEW CORP INC	ACH25	2,700.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 4,641.29		
1/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	55.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	850.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	390.55	PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
1/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	78.11	PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS AND SCALE HOUSE
1/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	131.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,506.08		
1/25/2023	SUNSHINE ACE HARDWARE INC	ACH25	46.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46.04		
1/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 2,349.25		
1/25/2023	VICS BOOT & SHOE INC	ACH25	382.48	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
1/25/2023	VICS BOOT & SHOE INC	ACH25	293.23	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/25/2023	VICS BOOT & SHOE INC	ACH25	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/25/2023	VICS BOOT & SHOE INC	ACH25	388.30	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/25/2023	VICS BOOT & SHOE INC	ACH25	342.89	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/25/2023	VICS BOOT & SHOE INC	ACH25	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
1/25/2023	VICS BOOT & SHOE INC	ACH25	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/25/2023	VICS BOOT & SHOE INC	ACH25	322.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 2,346.11		
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
			\$ 1,137.50		
1/25/2023	CDW LLC	ACH25	59.94	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	18.36	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	483.60	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	3,014.43	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	142.32	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	457.98	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	452.82	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	12,120.45	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	243.63	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	572.97	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	1,836.45	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	1,824.18	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/25/2023	CDW LLC	ACH25	1,351.02	COMMUNICATION EQUIP RM OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
1/25/2023	CDW LLC	ACH25	142.86	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY CONTROL FOR PUBLIC UTILITIES
			\$ 22,721.01		
1/25/2023	FERGUSON ENTERPRISES LLC	ACH25	3,360.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/25/2023	FERGUSON ENTERPRISES LLC	ACH25	6,337.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,449.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/25/2023	FERGUSON ENTERPRISES LLC	ACH25	3,332.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/25/2023	FERGUSON ENTERPRISES LLC	ACH25	1,582.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/25/2023	FERGUSON ENTERPRISES LLC	ACH25	-160.62	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 15,900.90		
1/25/2023	TAMIAMI FORD INC	ACH25	68.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	TAMIAMI FORD INC	ACH25	286.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	TAMIAMI FORD INC	ACH25	89.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 444.92		
1/25/2023	CITY OF NAPLES	ACH25	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
1/25/2023	CITY OF NAPLES	ACH25	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
1/25/2023	WESCO TURF INC	ACH25	336.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 336.17		
1/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	146.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 146.90		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/25/2023	BUSINESS ONE TAS INC	ACH25	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
1/25/2023	BUSINESS ONE TAS INC	ACH25	45.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 104.50		
1/25/2023	CITY OF MARCO ISLAND	ACH25	1,402.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,402.75		
1/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	205.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
1/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	185.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			\$ 390.00		
1/25/2023	IRON MOUNTAIN OFF SITE DATA	ACH25	755.68	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 755.68		
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	199.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	101.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	223.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	465.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	88.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	364.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	98.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	116.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	392.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	12.70	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	41.34	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	343.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	411.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	180.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	131.76	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	494.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	17.02	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	167.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25	614.10	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 4,462.92		
1/25/2023	SULPHURIC ACID TRADING CO INC	ACH25	7,092.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,092.59		
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,613.72		
1/25/2023	WHERRY TRUCK LINES INC	ACH25	6,155.50	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 6,155.50		
1/25/2023	GILLIG LLC	ACH25	139.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 139.74		
1/25/2023	POWERSECURE SERVICE INC	ACH25	3,271.04	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 3,271.04		
1/25/2023	VARSITY BRANDS HOLDING CO INC	ACH25	2,279.50	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX.
			\$ 2,279.50		
1/25/2023	PETER VORSATZ	ACH25	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
1/25/2023	PETER VORSATZ	ACH25	60.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
1/25/2023	PETER VORSATZ	ACH25	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 350.00		
1/25/2023	BRINKS INCORPORATED	ACH25	986.09	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/25/2023	BRINKS INCORPORATED	ACH25	109.56	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,095.65		
1/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	558.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	212.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,980.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,751.70		
1/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	126.27	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25	70.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 546.26		

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1/25/2023	ANSWERFIRST COMMUNICATIONS INC	ACH25	129.92	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 129.92		
1/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,187.90		
1/25/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH25	5,120.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 5,120.00		
1/25/2023	SUN PRINT MANAGEMENT LLC	ACH25	277.16	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 277.16		
1/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	7.88	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	682.88	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	13,750.00	SOLID WASTE PERFORMANCE BOND	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
1/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	152.63	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 14,830.29		
1/25/2023	GUARDIAN FUELING TECHNOLOGIES	ACH25	287.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE STORAGE TANK SYSTEMS
			\$ 287.74		
1/25/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	9,128.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	8,947.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,076.12		
1/25/2023	MUNCIE TRANSIT SUPPLY	ACH25	58.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.75		
1/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	2,110.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	3,719.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	262.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	16,703.25	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 22,795.75		
1/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 200.00		
1/25/2023	MATHESON TRI GAS INC	ACH25	89.58	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 89.58		
1/25/2023	AZURA INVESTIGATIONS LLC	ACH25	94.25	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS VOLUNTEERS
			\$ 94.25		
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	22.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	79.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	11.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	13.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	28.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	52.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	28.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	90.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	15.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	85.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	7.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 435.32		
1/25/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	2,098.58	EMERGENCY MAINT AND REPAIR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,098.58		
1/25/2023	MWASTE INC	ACH25	14.95	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
1/25/2023	MWASTE INC	ACH25	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
1/25/2023	MWASTE INC	ACH25	107.02	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
1/25/2023	MWASTE INC	ACH25	59.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
1/25/2023	MWASTE INC	ACH25	77.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
1/25/2023	MWASTE INC	ACH25	147.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
1/25/2023	MWASTE INC	ACH25	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
			\$ 436.33		
1/25/2023	CINTAS CORPORATION	ACH25	107.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2023	CINTAS CORPORATION	ACH25	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/25/2023	CINTAS CORPORATION	ACH25	18.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 275.96		
1/25/2023	JUDITH D MURPHY	ACH25	180.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 180.00		
1/25/2023	ELECTRONIC ACCESS SPECIALIST	ACH25	319.06	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 319.06		
1/25/2023	US WATER SERVICES CORPORATION	ACH25	82.81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
1/25/2023	US WATER SERVICES CORPORATION	ACH25	332.64	OTHER CONTRACTUAL SERVICES	QUARTERLY WATER TESTING OF THE RV WELL

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			\$ 415.45		
1/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	1,970.25	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
1/25/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	3,241.91	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN FEMA TECHNICAL ASSISTANCE AND SUPPORT
			\$ 5,212.16		
1/25/2023	IEH AUTO PARTS LLC	ACH25	37.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	IEH AUTO PARTS LLC	ACH25	96.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023	IEH AUTO PARTS LLC	ACH25	178.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.48		
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	270,347.52	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	30,624.65	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	30,624.65	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	66,448.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	7,383.15	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	154,383.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	61,654.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	12,118.48	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	12,118.48	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2023	MV CONTRACT TRANSPORTATION INC	ACH25	84,809.97	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 730,513.42		
1/25/2023	TWILIO INC	ACH25	206.50	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 206.50		
1/25/2023	INFINITE CONSTRUCTION LLC	ACH25	36,542.32	IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
1/25/2023	INFINITE CONSTRUCTION LLC	ACH25	-32,888.09	PREVIOUSLY PAID	RESTORE PARKS INFRASTRUCTURE
1/25/2023	INFINITE CONSTRUCTION LLC	ACH25	151,125.21	IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
1/25/2023	INFINITE CONSTRUCTION LLC	ACH25	-136,012.69	PREVIOUSLY PAID	RESTORE PARKS INFRASTRUCTURE
1/25/2023	INFINITE CONSTRUCTION LLC	ACH25	13,478.71	IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
			\$ 32,245.46		
1/25/2023	THE HOMEIMPROVER LLC	ACH25	1,795.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,795.00		
1/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	5.44	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 5.44		
1/25/2023	SWFL FACILITIES MANAGEMENT, INC	ACH25	18,281.25	OTHER CONTRACTUAL SERVICES	MAINTAIN PEDESTRIAN PARKWAY
			\$ 18,281.25		
1/25/2023	KEYSTAFF INC	ACH25	1,350.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/25/2023	KEYSTAFF INC	ACH25	850.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/25/2023	KEYSTAFF INC	ACH25	834.70	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/25/2023	KEYSTAFF INC	ACH25	679.68	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/25/2023	KEYSTAFF INC	ACH25	708.47	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/25/2023	KEYSTAFF INC	ACH25	748.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2023	KEYSTAFF INC	ACH25	710.88	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2023	KEYSTAFF INC	ACH25	292.99	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2023	KEYSTAFF INC	ACH25	582.92	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/25/2023	KEYSTAFF INC	ACH25	224.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/25/2023	KEYSTAFF INC	ACH25	369.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2023	KEYSTAFF INC	ACH25	438.08	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/25/2023	KEYSTAFF INC	ACH25	729.60	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/25/2023	KEYSTAFF INC	ACH25	886.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/25/2023	KEYSTAFF INC	ACH25	509.76	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/25/2023	KEYSTAFF INC	ACH25	113.28	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/25/2023	KEYSTAFF INC	ACH25	686.05	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
1/25/2023	KEYSTAFF INC	ACH25	205.22	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
1/25/2023	KEYSTAFF INC	ACH25	663.70	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/25/2023	KEYSTAFF INC	ACH25	400.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/25/2023	KEYSTAFF INC	ACH25	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/25/2023	KEYSTAFF INC	ACH25	560.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/25/2023	KEYSTAFF INC	ACH25	821.25	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/25/2023	KEYSTAFF INC	ACH25	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/25/2023	KEYSTAFF INC	ACH25	890.27	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
1/25/2023	KEYSTAFF INC	ACH25	662.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2023	KEYSTAFF INC	ACH25	727.08	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/25/2023	KEYSTAFF INC	ACH25	327.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2023	KEYSTAFF INC	ACH25	659.48	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/25/2023	KEYSTAFF INC	ACH25	3,693.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2023	KEYSTAFF INC	ACH25	372.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2023	KEYSTAFF INC	ACH25	2,669.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2023	KEYSTAFF INC	ACH25	1,610.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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1/25/2023	KEYSTAFF INC	ACH25	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/25/2023	KEYSTAFF INC	ACH25	95.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 27,549.54		
1/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	578.88	BANK FEES	SUPPORT SERVICE DELIVERY
1/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	83.91	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
1/25/2023	NCR PAYMENT SOLUTIONS CORP.	ACH25	67.90	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 730.69		
1/25/2023	OLGA DROZNES	ACH25	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
1/25/2023	AVFUEL CORP.	ACH25	27,905.30	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,905.30		
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	37,713.83	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	2,975.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	6,240.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	39,369.94	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	8,200.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	5,936.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	51,789.71	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	5,505.22	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	10,680.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	31,286.57	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	1,618.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	7,200.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	-1,500.00	CREDIT MEMO	FUNDING A GRANT ELIGIBLE ACTIVITY
1/25/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACHOC	-1,500.00	CREDIT MEMO	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 205,514.27		
1/26/2023	DT WATER CORP	ACH26	1,247.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,247.85		
1/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	2,786.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/26/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH26	3,647.79	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 6,434.75		
1/26/2023	MAIL STATION COURIER	ACH26	1,976.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,976.00		
1/26/2023	MIDWEST TAPE EXCHANGE	ACH26	7,537.68	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 7,537.68		
1/26/2023	QUALITY ENTERPRISES USA INC	ACH26	166,959.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2023	QUALITY ENTERPRISES USA INC	ACH26	-8,348.00	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2023	QUALITY ENTERPRISES USA INC	ACH26	47,758.56	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 206,370.51		
1/26/2023	VICS BOOT & SHOE INC	ACH26	1,266.43	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,266.43		
1/26/2023	JOHNS EASTERN COMPANY INC	ACH26	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
1/26/2023	JOHNS EASTERN COMPANY INC	ACH26	32,125.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 42,000.00		
1/26/2023	TAMIAMI FORD INC	ACH26	780.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	TAMIAMI FORD INC	ACH26	689.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	TAMIAMI FORD INC	ACH26	30.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	TAMIAMI FORD INC	ACH26	662.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,163.18		
1/26/2023	DIRECT IMPRESSIONS INC	ACH26	50.00	OFFICE SUPPLIES GENERAL	BUSINESS CARDS FOR STAFF
			\$ 50.00		
1/26/2023	HACH COMPANY	ACH26	2,003.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2023	HACH COMPANY	ACH26	-128.04	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,875.00		
1/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	43,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/26/2023	PARADISE ADVERTISING & MARKETING INC	ACH26	3,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 47,250.00		
1/26/2023	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2023	COMCAST	ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/26/2023	COMCAST	ACH26	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 381.54		
1/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	8,325.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	5,642.50	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
1/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	205.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
1/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	4,442.50	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
1/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	4,810.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS

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1/26/2023	GRAY MATTER SYSTEMS LLC	ACH26	10,722.84	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 34,147.84		
1/26/2023	SULPHURIC ACID TRADING CO INC	ACH26	7,294.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,294.58		
1/26/2023	POWERSECURE SERVICE INC	ACH26	682.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 682.43		
1/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	7,652.20	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	847.46	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	3,098.15	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.09	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	71.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 16, 2023
1/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	518.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/26/2023	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 12,349.90		
1/26/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	5,594.76	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
			\$ 5,594.76		
1/26/2023	CISION US INC	ACH26	3,493.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,493.74		
1/26/2023	REXEL USA INC	ACH26	3,307.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,307.95		
1/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/26/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH26	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,579.04		
1/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	2,331.21	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	2,300.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	761.65	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	183.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH26	192.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 5,769.19		
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	11,700.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	7,684.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	1,764.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	2,329.17	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	7,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	9,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023	SUPERIOR LANDSCAPING & LAWN SERV	ACH26	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
			\$ 167,793.47		
1/26/2023	VITAL RECORDS HOLDING LLC	ACH26	365.24	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
1/26/2023	VITAL RECORDS HOLDING LLC	ACH26	134.15	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
1/26/2023	VITAL RECORDS HOLDING LLC	ACH26	26,830.06	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 27,329.45		
1/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26	37,484.95	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/26/2023	N. HARRIS COMPUTER CORPORATION	ACH26	255.04	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 37,739.99		
1/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	5,956.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	3,400.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
1/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	1,200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
1/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	16,888.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
1/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	3,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS

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1/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	1,400.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
1/26/2023	A&M PROPERTY MAINTENANCE LLC	ACH26	7,326.07	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 39,170.07		
1/26/2023	WEX BANK	ACH26	40,715.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 40,715.06		
1/26/2023	AZURA INVESTIGATIONS LLC	ACH26	2,500.60	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
1/26/2023	AZURA INVESTIGATIONS LLC	ACH26	1,012.62	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 3,513.22		
1/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	13.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	26.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	39.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	73.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	SUNBELT AUTOMOTIVE INC	ACH26	-7.69	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 144.85		
1/26/2023	LOU HAMMOND & ASSOCIATES INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
1/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	95,520.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
1/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	38,240.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
1/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	6,160.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 139,920.00		
1/26/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH26	4,704.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 4,704.00		
1/26/2023	OVERDRIVE INC	ACH26	2,000.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,000.00		
1/26/2023	US WATER SERVICES CORPORATION	ACH26	18,690.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2023	US WATER SERVICES CORPORATION	ACH26	-1,869.10	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,821.88		
1/26/2023	HYPERTeam USA BUSINESS AND IT CONS	ACH26	10,117.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2023	HYPERTeam USA BUSINESS AND IT CONS	ACH26	10,117.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,235.00		
1/26/2023	WATER TREATMENT & CONTROLS	ACH26	17,652.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,652.00		
1/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/26/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH26	200.64	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,621.98		
1/26/2023	BEST VERSION MEDIA LLC	ACH26	2,068.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH TO COUNTY RESIDENTS
			\$ 2,068.00		
1/26/2023	SYNAGRO WWT INC	ACH26	12,220.78	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 12,220.78		
1/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	1,508.00	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 1,508.00		
1/26/2023	KEYSTAFF INC	ACH26	1,949.39	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/26/2023	KEYSTAFF INC	ACH26	420.18	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/26/2023	KEYSTAFF INC	ACH26	1,169.84	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	737.28	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	1,982.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/26/2023	KEYSTAFF INC	ACH26	1,481.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	1,594.09	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/26/2023	KEYSTAFF INC	ACH26	1,556.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/26/2023	KEYSTAFF INC	ACH26	1,833.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	1,717.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/26/2023	KEYSTAFF INC	ACH26	1,747.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/26/2023	KEYSTAFF INC	ACH26	1,144.32	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
1/26/2023	KEYSTAFF INC	ACH26	1,393.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/26/2023	KEYSTAFF INC	ACH26	3,270.01	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/26/2023	KEYSTAFF INC	ACH26	1,042.87	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/26/2023	KEYSTAFF INC	ACH26	1,109.45	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/26/2023	KEYSTAFF INC	ACH26	396.29	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/26/2023	KEYSTAFF INC	ACH26	610.56	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/26/2023	KEYSTAFF INC	ACH26	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	1,024.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/26/2023	KEYSTAFF INC	ACH26	2,596.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	2,467.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	5,351.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	6,076.23	TEMPORARY LABOR	TEMPORARY LABOR
1/26/2023	KEYSTAFF INC	ACH26	1,498.25	TEMPORARY LABOR	TEMPORARY LABOR

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1/26/2023	KEYSTAFF INC	ACH26	749.12	TEMPORARY LABOR	TEMPORARY LABOR
1/26/2023	KEYSTAFF INC	ACH26	15,472.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/26/2023	KEYSTAFF INC	ACH26	6,319.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	9,632.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	8,011.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/26/2023	KEYSTAFF INC	ACH26	2,140.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/26/2023	KEYSTAFF INC	ACH26	4,185.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/26/2023	KEYSTAFF INC	ACH26	171.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	161.21	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	159.97	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	86.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	1,182.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	95.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	129.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	108.07	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	98.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	108.07	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	2,600.49	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	2,619.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/26/2023	KEYSTAFF INC	ACH26	2,449.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	2,879.58	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	3,097.90	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	2,193.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	1,125.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	2,701.90	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	1,263.87	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
1/26/2023	KEYSTAFF INC	ACH26	542.96	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
1/26/2023	KEYSTAFF INC	ACH26	1,512.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/26/2023	KEYSTAFF INC	ACH26	375.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 117,438.15		
1/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	116,909.10	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/26/2023	NCR PAYMENT SOLUTIONS CORP.	ACH26	7,309.96	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 124,219.06		
1/26/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH26	3,568.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,568.40		
1/26/2023	AVFUEL CORP.	ACH26	27,950.93	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,950.93		
1/26/2023	CLERK OF COURTS	WIR26	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 18.50		
1/26/2023	FLORIDA DEPARTMENT OF FINANCIAL SE	WIR26	5,022.81	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 5,022.81		
1/26/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR26	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
1/26/2023	GARDNER DENVER NASH LLC	WIR26	14,120.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,120.94		
1/26/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	164,581.76	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 164,581.76		
1/26/2023	MISSION SQUARE - 303201	BCCPR	153,287.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 153,287.31		
1/27/2023	FLORIDA PREPAID COLLEGE PROGRAM	202474	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
1/27/2023	BOARD OF COUNTY COMMISSIONERS	202475	297,935.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 297,935.53		
1/27/2023	Board of County Commissioners	202476	27,472.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,472.54		
1/27/2023	Kansas Payment Center	202477	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/27/2023	Heather Cunningham	202478	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
1/27/2023	STANDARD INSURANCE COMPANY	202479	11,946.44	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/27/2023	STANDARD INSURANCE COMPANY	202479	11,879.24	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 23,825.68		
1/27/2023	Suncoast Credit Union	202480	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
1/27/2023	Wetherington Hamilton, P.A.	202481	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 383.55		
1/27/2023	Christopher M. Ranieri, P.A	202482	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/27/2023	Midland Credit Management, Inc.	202483	456.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 456.10		
1/27/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,815.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,815.68		
1/27/2023	BOCC	202484	327.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 327.16		
1/27/2023	BOCC	202485	261.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 261.15		
1/27/2023	CALIBER HOME LOANS, INC.	202486	7,152.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,152.95		
1/27/2023	CARRINGTON MORTGAGE SERVICES LLC	202487	519.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 519.84		
1/27/2023	CROSSCOUNTRY MORTGAGE, LLC	202488	2,051.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,051.08		
1/27/2023	CROSSCOUNTRY MORTGAGE, LLC	202489	2,051.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,051.08		
1/27/2023	DARLINE BONHOMME	202490	1,394.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.80		
1/27/2023	DARLINE BONHOMME	202491	1,394.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.80		
1/27/2023	DARLINE BONHOMME	202492	1,279.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,279.00		
1/27/2023	FIRST NATIONAL BANK OF AMERICA	202493	1,931.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,931.79		
1/27/2023	FLAGSTAR BANK	202494	4,602.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,602.95		
1/27/2023	FPL ASSIST	202495	384.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 384.71		
1/27/2023	HABITAT FOR HUMANITY	202496	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
1/27/2023	HABITAT FOR HUMANITY	202497	881.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 881.00		
1/27/2023	HABITAT FOR HUMANITY	202498	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
1/27/2023	HABITAT FOR HUMANITY	202499	1,098.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,098.00		
1/27/2023	HABITAT FOR HUMANITY	202500	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
1/27/2023	HABITAT FOR HUMANITY	202501	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
1/27/2023	HABITAT FOR HUMANITY	202502	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
1/27/2023	HABITAT FOR HUMANITY	202503	2,993.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,993.00		
1/27/2023	HABITAT FOR HUMANITY	202504	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
1/27/2023	HABITAT FOR HUMANITY	202505	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
1/27/2023	HABITAT FOR HUMANITY	202506	2,056.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,056.00		
1/27/2023	HABITAT FOR HUMANITY	202507	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
1/27/2023	HILL CREST ESTATES, INC.	202508	1,491.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,491.00		
1/27/2023	INFINTY SOUTH BAY, LLC	202510	1,662.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,662.50		
1/27/2023	MIDLAND MORTGAGE	202511	11,797.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,797.30		
1/27/2023	MIDLAND MORTGAGE	202512	671.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 671.26		
1/27/2023	MIDLAND MORTGAGE	202513	671.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 671.26		
1/27/2023	MR. COOPER	202514	1,255.58	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,255.58		
1/27/2023	NEWAMERICAN FUNDING	202515	2,198.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,198.06		
1/27/2023	NEWAMERICAN FUNDING	202516	2,687.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,687.90		
1/27/2023	PENNYMAC LOAN SERVICES, LLC	202517	1,891.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,891.18		
1/27/2023	PHH MORTGAGE SERVICES	202518	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
1/27/2023	RIGHTPATH SERVICING	202519	1,853.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.91		
1/27/2023	RUSHMORE LOAN MANAGEMENT	202520	2,025.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,025.78		
1/27/2023	SELECT PORTFOLIO SERVICING, INC.	202521	1,095.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.34		
1/27/2023	SELENE FINANCE	202522	2,240.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,240.28		
1/27/2023	SELENE FINANCE	202523	3,856.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,856.62		
1/27/2023	SPT DOLPHIN WHISTLERS COVE LLC	202524	2,542.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,542.00		
1/27/2023	SUNCOAST CREDIT UNION	202525	969.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 969.38		
1/27/2023	VINCENT BONAVITA	202526	12,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,600.00		
1/27/2023	ANTHONY SPANO	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
1/27/2023	KATHERINE R CLARK	CARAC	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
1/27/2023	MAREK GOTSZLING	CARAC	7,140.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,140.00		
1/27/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/27/2023	TATYANA MAGITMAN	CARAC	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
1/27/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/27/2023	INTERNAL REVENUE SERVICE	BCCWC	-57.98	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/27/2023	INTERNAL REVENUE SERVICE	BCCWC	1,453,135.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,453,077.56		
1/27/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	8,241.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,241.30		
1/27/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
1/27/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
1/27/2023	New Jersey Family Support	BCCW1	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
1/27/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/27/2023	California State Disbursement Unit	BCCW1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/27/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
1/27/2023	ADVANCED ROOFING INC	202527	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 300.00		
1/27/2023	COLLIER COUNTY HEALTH DEPARTMENT	202528	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/27/2023	COLLIER COUNTY HEALTH DEPARTMENT	202528	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/27/2023	COLLIER COUNTY HEALTH DEPARTMENT	202528	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 373,974.99		
1/27/2023	COLLIER COUNTY TAX COLLECTOR	202635	30.60	LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING- J. ZHUANG
			\$ 30.60		
1/27/2023	COLLIER COUNTY TAX COLLECTOR	202636	572.59	LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING- P. SANCHEZ
			\$ 572.59		
1/27/2023	COLLIER COUNTY TAX COLLECTOR	202637	68.10	LAND CAPITAL OUTLAY	CHECKLIST REQUIREMENT FOR CLOSING- THOMMEN
			\$ 68.10		

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1/27/2023	COLLIER COUNTY TAX COLLECTOR	202638	14.10	LAND CAPITAL OUTLAY	REQUIRED CHECKLIST FOR CLOSING
			\$ 14.10		
1/27/2023	COLLIER COUNTY TAX COLLECTOR	202639	200.63	LAND CAPITAL OUTLAY	REQUIRED CHECKLIST FOR CLOSING
			\$ 200.63		
1/27/2023	EMERGENCY PET HOSPITAL OF COLLIER	202529	1,830.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,830.00		
1/27/2023	LCEC	202530	1,441.68	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	LCEC	202530	104.34	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	LCEC	202530	104.34	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	LCEC	202530	39.75	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	LCEC	202530	52.12	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	LCEC	202530	116.74	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	LCEC	202530	7,787.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2023	LCEC	202530	46.79	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2023	LCEC	202530	586.95	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/27/2023	LCEC	202530	122.41	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/27/2023	LCEC	202530	1,124.75	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/27/2023	LCEC	202530	1,126.87	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/27/2023	LCEC	202530	66.43	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2023	LCEC	202530	165.22	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2023	LCEC	202530	150.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2023	LCEC	202530	25.60	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023	LCEC	202530	2,995.86	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023	LCEC	202530	6,299.27	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023	LCEC	202530	646.07	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023	LCEC	202530	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2023	LCEC	202530	585.58	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
1/27/2023	LCEC	202530	2,061.34	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 26,064.05		
1/27/2023	QUADMED INC	202531	4,560.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/27/2023	QUADMED INC	202531	300.56	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,860.56		
1/27/2023	QUEST CORPORATION OF AMERICA	202532	7,012.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
1/27/2023	QUEST CORPORATION OF AMERICA	202532	194.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 7,206.50		
1/27/2023	FLORIDA POWER & LIGHT	202533	4,047.04	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/27/2023	FLORIDA POWER & LIGHT	202533	541.39	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	FLORIDA POWER & LIGHT	202533	43.14	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	FLORIDA POWER & LIGHT	202533	57.08	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	FLORIDA POWER & LIGHT	202533	3,440.92	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	FLORIDA POWER & LIGHT	202533	65.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	264.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	57.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	645.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	72.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	79.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	95.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	173.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	83.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	282.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	346.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	197.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	279.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	78.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	36.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	113.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	5.65	ELECTRICITY	UTILITIES FOR EMS STATION
1/27/2023	FLORIDA POWER & LIGHT	202533	132.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	270.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	249.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	309.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	123.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	94.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	237.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	107.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/27/2023	FLORIDA POWER & LIGHT	202533	59.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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1/27/2023	FLORIDA POWER & LIGHT	202533	52.15	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/27/2023	FLORIDA POWER & LIGHT	202533	28.02	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	207.85	PREPAID EXPENSES OTHER	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	1,625.55	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	13,382.65	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	4,217.18	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	32,795.38	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	2,114.44	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	69.34	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	4,516.56	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	381.04	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	634.04	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	308.93	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	465.78	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	424.34	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	460.38	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	460.38	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	8,128.20	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	1,117.08	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	28.49	ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	3,629.30	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	28.26	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/27/2023	FLORIDA POWER & LIGHT	202533	28.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	26.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	50.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	59.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	30.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	56.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	26.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	27.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	25.90	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/27/2023	FLORIDA POWER & LIGHT	202533	59.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	951.87	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/27/2023	FLORIDA POWER & LIGHT	202533	2,218.21	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/27/2023	FLORIDA POWER & LIGHT	202533	260.22	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/27/2023	FLORIDA POWER & LIGHT	202533	118.16	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/27/2023	FLORIDA POWER & LIGHT	202533	703.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/27/2023	FLORIDA POWER & LIGHT	202533	953.08	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/27/2023	FLORIDA POWER & LIGHT	202533	1,463.34	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/27/2023	FLORIDA POWER & LIGHT	202533	31.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/27/2023	FLORIDA POWER & LIGHT	202533	26.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/27/2023	FLORIDA POWER & LIGHT	202533	13,298.52	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/27/2023	FLORIDA POWER & LIGHT	202533	44,276.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	FLORIDA POWER & LIGHT	202533	429.74	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/27/2023	FLORIDA POWER & LIGHT	202533	46,477.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	FLORIDA POWER & LIGHT	202533	46.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	28.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	618.11	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/27/2023	FLORIDA POWER & LIGHT	202533	69.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	54.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT	202533	31.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/27/2023	FLORIDA POWER & LIGHT	202533	32,999.98	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 233,218.69		
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	205.52	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	66.36	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	21.42	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	38.53	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	32.11	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	64.22	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	519.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	1,554.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	87.86	WATER AND SEWER	WATER/SEWER SERVICE
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	974.02	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	382.42	WATER AND SEWER	WATER FOR THE PARKS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	1,097.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	558.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	300.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	294.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	181.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	985.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	437.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	145.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	1,570.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	205.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	837.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	COLLIER COUNTY UTILITY BILLING	202534	413.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 11,512.55		
1/27/2023	VERIZON WIRELESS	202535	1,150.34	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
1/27/2023	VERIZON WIRELESS	202535	171.20	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION.
1/27/2023	VERIZON WIRELESS	202535	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	1,514.94	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	2,959.43	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	499.99	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	35.01	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/27/2023	VERIZON WIRELESS	202535	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 7,516.98		
1/27/2023	CITY OF NAPLES	202536	115.35	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	CITY OF NAPLES	202536	116.44	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
1/27/2023	CITY OF NAPLES	202536	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
1/27/2023	CITY OF NAPLES	202536	471.22	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
1/27/2023	CITY OF NAPLES	202536	144.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	CITY OF NAPLES	202536	51.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2023	CITY OF NAPLES	202536	57.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	CITY OF NAPLES	202536	50.98	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2023	CITY OF NAPLES	202536	91.44	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2023	CITY OF NAPLES	202536	362.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	CITY OF NAPLES	202536	321.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	CITY OF NAPLES	202536	293.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	CITY OF NAPLES	202536	338.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/27/2023	CITY OF NAPLES	202536	23.08	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
1/27/2023	CITY OF NAPLES	202536	116.44	WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
			\$ 2,577.53		
1/27/2023	RING POWER	202537	21,725.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,725.00		
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202640	15,527.48	ELECTRICITY	JANUARY 20, 2023
			\$ 15,527.48		
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202641	29.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202641	405.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202641	38.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202641	29.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202641	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202641	31.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 560.90		
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	288.79	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	34.47	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	139.19	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	276.31	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	1,043.73	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	517.41	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	578.20	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	110.14	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	27.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202642	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 3,105.43		
1/27/2023	FLORIDA POWER & LIGHT COMPANY	202643	18,345.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,345.87		
1/27/2023	HARTS ELECTRICAL INC	202538	30,805.20	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	HARTS ELECTRICAL INC	202538	200.00	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
			\$ 31,005.20		
1/27/2023	TECO PEOPLES GAS	202539	97.39	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
1/27/2023	TECO PEOPLES GAS	202539	424.67	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
1/27/2023	TECO PEOPLES GAS	202539	1,177.85	GAS SERVICE	SERVICES TO COUNTY FACILITIES
1/27/2023	TECO PEOPLES GAS	202539	699.37	GAS SERVICE	SERVICES TO COUNTY FACILITIES
1/27/2023	TECO PEOPLES GAS	202539	661.47	GAS SERVICE	SERVICES TO COUNTY FACILITIES
			\$ 3,060.75		
1/27/2023	CENTURYLINK	202540	15,431.49	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/27/2023	CENTURYLINK	202540	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 15,757.61		
1/27/2023	CINTAS CORPORATION	202541	64.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/27/2023	CINTAS CORPORATION	202541	341.56	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 406.10		
1/27/2023	ELLEN T CHADWELL	202542	1,237.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,237.50		
1/27/2023	WASTE PRO OF FLORIDA INC	202543	98.30	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
1/27/2023	WASTE PRO OF FLORIDA INC	202543	710.04	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 808.34		
1/27/2023	BC PLUMBING SERVICE OF SWFL INC	202544	1,908.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,908.00		
1/27/2023	FPL ASSIST	202644	68.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 68.75		
1/27/2023	FPL ASSIST	202645	76.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 76.30		
1/27/2023	FPL ASSIST	202646	73.29	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 73.29		
1/27/2023	FPL ASSIST	202647	107.98	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 107.98		
1/27/2023	FPL ASSIST	202648	134.12	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 134.12		
1/27/2023	FPL ASSIST	202649	115.41	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 115.41		
1/27/2023	FPL ASSIST	202650	79.66	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 79.66		
1/27/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	202545	3,926.01	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
1/27/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	202545	7,248.60	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 11,174.61		
1/27/2023	VERIZON CONNECT NWF INC	202651	30.23	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 30.23		
1/27/2023	BENEVATE INC	202546	74,700.00	OTHER CONTRACTUAL SERVICES	PROCESS COVID-19 APPS FOR COUNTY RESIDENTS
			\$ 74,700.00		
1/27/2023	QSCEND TECHNOLOGIES INC	202547	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	21,801.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	19,467.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	20,342.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	15,038.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY

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1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	19,361.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	14,693.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	13,711.17	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	14,481.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/27/2023	SUPERB LANDSCAPE SERVICES INC	202548	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
			\$ 260,275.78		
1/27/2023	PHOENIX BUSINESS INC	202549	303,626.88	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 303,626.88		
1/27/2023	R&N LAWN MAINTENANCE INC.	202550	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 1,085.00		
1/27/2023	ATMAX EQUIPMENT CO	202551	235,985.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN LANDSCAPING AREAS IN COLLIER COUNTY
			\$ 235,985.00		
1/27/2023	DESK SPINCO INC	202652	262.50	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 262.50		
1/27/2023	INFOSEND INC	202552	295.84	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/27/2023	INFOSEND INC	202552	7,728.84	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 8,024.68		
1/27/2023	SHREDQUICK, INC	202553	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/27/2023	SHREDQUICK, INC	202553	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/27/2023	SHREDQUICK, INC	202553	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/27/2023	SHREDQUICK, INC	202553	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/27/2023	SHREDQUICK, INC	202553	24.75	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,524.75		
1/27/2023	PAUL BEIRNES	202554	549.75	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL
			\$ 549.75		
1/27/2023	COASTAL WASTE & RECYCLING	202555	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 183.74		
1/27/2023	MAXIM CRANE WORKS LP	202556	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
1/27/2023	ALFRED BENESCH & COMPANY	202557	282.76	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
1/27/2023	ALFRED BENESCH & COMPANY	202557	2,173.68	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
			\$ 2,456.44		
1/27/2023	NAPLES YOUTH SPORTS ACADEMY LLC	202558	2,925.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,925.00		
1/27/2023	THE CORPORTION FOR TRAVEL PROMOT	202559	9,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,500.00		
1/27/2023	DAVID V WRIGHT	202653	29,775.90	LAND CAPITAL OUTLAY	PURCHASE 1.14 ACRE PARCEL FROM DAVID WRIGHT
			\$ 29,775.90		
1/27/2023	PETER S SANCHEZ	202654	61,959.41	LAND CAPITAL OUTLAY	PURCHASE OF LAND FROM P. SANCHEZ
			\$ 61,959.41		
1/27/2023	JOSEPH ZHUANG	202655	58,403.40	LAND CAPITAL OUTLAY	PURCHASE OF LAND FROM J. ZHUANG
			\$ 58,403.40		
1/27/2023	COLDWELL BANKERS RESIDENTIAL REAL	202656	4,125.00	LAND CAPITAL OUTLAY	CLOSING FEES
			\$ 4,125.00		
1/27/2023	WILLIAM F THOMMEN III	202657	99,231.90	LAND CAPITAL OUTLAY	PURCHASE OF PROPERTY FROM W.THOMMEN,III
			\$ 99,231.90		
1/27/2023	LEWIS BRISBOIS BISGAARD & SMITH LLP	202658	65,468.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 65,468.00		
1/27/2023	REBECCA LEOCADIO	202560	31.84	MILEAGE REIMBURSEMENT REGULAR	EMS OPERATIONS EVENTS WITH COMMUNITY
			\$ 31.84		
1/27/2023	JEAN ODNEY	202561	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
1/27/2023	JOSEPH NESE	202562	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 200.00		
1/27/2023	RIGOBERTO IRIZARRY	202563	129.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 129.00		
1/27/2023	7-Eleven	202564	120.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR EMS AMBULANCE OPERATIONS
			\$ 120.00		
1/27/2023	All Glass Products LLC	202565	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	All Glass Products LLC	202565	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
1/27/2023	Barbara Secombe	202566	418.61	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 418.61		
1/27/2023	BBHB Total Gas Services, Inc	202567	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	BBHB Total Gas Services, Inc	202567	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.78		
1/27/2023	Brad Drummonds	202568	3.70	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	Brad Drummonds	202568	1.80	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	Brad Drummonds	202568	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 185.50		
1/27/2023	Bruce Q. Allen	202569	103.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 103.28		
1/27/2023	CARLOS MONTANEZ	202570	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	CARLOS MONTANEZ	202570	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 250.00		
1/27/2023	Charlene Anisz	202571	16.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.56		
1/27/2023	CHRISTOPHER LEE	202572	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Cynthia Williams	202573	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	D.R. Horton Inc	202574	117.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 117.35		
1/27/2023	David R. Byard	202575	16.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.76		
1/27/2023	David Lee Giddens	202576	676.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 676.72		
1/27/2023	DEJ CAPITAL, LLC	202577	654.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 654.86		
1/27/2023	DR Martineau Construction	202578	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	DR Martineau Construction	202578	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
1/27/2023	Earth of Naples Inc	202579	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Eddie Morales	202580	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/27/2023	Elite Events	202581	50.00	SPECIAL EVENT FEES	REFUND DUE TO VENDOR
			\$ 50.00		
1/27/2023	Emanuel Friedman	202582	330.92	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 330.92		
1/27/2023	FABRI-TECH SCREEN ENCLOSURES, LLC	202583	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	FERRELLGAS	202584	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	FERRELLGAS	202584	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
1/27/2023	FERRELLGAS	202585	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2023	FERRELLGAS	202585	0.30	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 1.75		
1/27/2023	Flor Cintron	202586	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	Flor Cintron	202586	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 170.00		
1/27/2023	Florida Woodcrafters, Inc.	202587	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	GATLIN CONSTRUCTION SERVICES	202588	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	GENERATORS BY DESIGN, LLC	202589	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	Gulf Life Permitting	202590	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2023	Gulf Life Permitting	202590	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/27/2023	HORACE W. RAY	202591	95.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 95.81		
1/27/2023	HURRICANE SAFE SHUTTERS	202592	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	Hydrotech Pools Inc	202593	4.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 4.83		
1/27/2023	Hydrotech Pools Inc	202594	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	Hydrotech Pools Inc	202594	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER

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			\$ 407.55		
1/27/2023	Hydrotech Pools Inc	202595	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	IPEG Properties LLC	202596	1,386.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,386.05		
1/27/2023	Jerri May	202597	251.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 251.63		
1/27/2023	John Christianson	202598	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2023	John Christianson	202598	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
1/27/2023	John Collier	202599	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	John Collier	202599	4.83	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	John Collier	202599	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 412.38		
1/27/2023	John Verhoff	202600	0.18	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	John Verhoff	202600	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
1/27/2023	Jose Cintron	202601	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
1/27/2023	Karen Aguirre	202602	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Kathleen Serra	202603	102.65	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 102.65		
1/27/2023	Konrad Von Finckenstein	202604	2,931.74	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,931.74		
1/27/2023	Lin R. Rogers Electrical	202605	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	Marson Electric, LLC	202606	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	MRG Acquisitions LLC	202607	91.74	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 91.74		
1/27/2023	Nicholas Clingerman	202608	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
1/27/2023	Pinnacle USA Inc	202609	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Pulte Group	202610	126.68	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 126.68		
1/27/2023	R.T. Moore Company Inc	202611	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	Ralph W Ruth	202612	442.73	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 442.73		
1/27/2023	Richard W. Pringle	202613	20.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
1/27/2023	Saldana Roofing Inc	202614	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	Saldana Roofing Inc	202614	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
1/27/2023	Services Minds LLC	202615	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
1/27/2023	Service Mind LLC	202616	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/27/2023	Shawn Berger	202617	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.85		
1/27/2023	Shawn Berger	202618	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/27/2023	Sonya Sawyer	202619	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	Storm Smart - Dept # 9923	202620	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2023	Storm Smart - Dept # 9923	202620	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	Storm Smart - Dept # 9923	202620	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	Storm Smart - Dept # 9923	202620	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 181.70		
1/27/2023	Storm Smart - Dept # 9923	202621	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/27/2023	Storm Smart - Dept # 9923	202622	0.10	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.10		
1/27/2023	Sunwest Homes LLC	202623	4.38	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER

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1/27/2023	Sunwest Homes LLC	202623	2.25	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	Sunwest Homes LLC	202623	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	Sunwest Homes LLC	202623	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 356.63		
1/27/2023	Susan Dykes	202624	168.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 168.50		
1/27/2023	SWFL One LLC	202625	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 0.78		
1/27/2023	SWFL One LLC	202626	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
1/27/2023	Taimiami Builders, Inc.	202627	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/27/2023	The Original Permits Express LLC	202628	0.30	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	The Original Permits Express LLC	202628	1.45	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	The Original Permits Express LLC	202628	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2023	The Original Permits Express LLC	202628	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 226.75		
1/27/2023	The Rogers Florida Trust	202629	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
1/27/2023	Trishia Hankins	202630	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	Trishia Hankins	202630	0.78	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	Trishia Hankins	202630	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2023	Trishia Hankins	202630	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.96		
1/27/2023	West Coast Generators, LLC	202631	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/27/2023	William Snyder	202632	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
1/27/2023	Wood Rock Designs Inc	202633	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Yuania Mojena Blanco	202634	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	10,362.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,080.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,087.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	9,907.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	10,377.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,095.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	5,985.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,896.77		
1/27/2023	COASTAL CONCRETE PRODUCTS LLC	ACH27	8,155.11	OTHER CONTRACTUAL SERVICES	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 8,155.11		
1/27/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
1/27/2023	FASTENAL	ACH27	178.33	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 178.33		
1/27/2023	JSFM INC	ACH27	24.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2023	JSFM INC	ACH27	52.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 76.83		
1/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	662.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 662.91		
1/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	71,029.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 71,029.47		
1/27/2023	LAZENBY AND ASSOCIATES INC	ACH27	2,063.68	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 2,063.68		
1/27/2023	CDW LLC	ACH27	161.20	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/27/2023	CDW LLC	ACH27	656.08	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/27/2023	CDW LLC	ACH27	812.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/27/2023	CDW LLC	ACH27	326.05	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,955.33		
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1,795.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	793.53	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	-25.89	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	15.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	-0.16	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	232.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	92.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	237.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	93.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	118,794.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	437,406.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	-1,921.50	CREDIT MEMO	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27	-3,202.50	CREDIT MEMO	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 554,312.33		
1/27/2023	HOLE MONTES INC	ACH27	8,132.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,132.25		
1/27/2023	TAMIAMI FORD INC	ACH27	43.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2023	TAMIAMI FORD INC	ACH27	43.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2023	TAMIAMI FORD INC	ACH27	48.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2023	TAMIAMI FORD INC	ACH27	59.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2023	TAMIAMI FORD INC	ACH27	396.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2023	TAMIAMI FORD INC	ACH27	-83.06	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 508.21		
1/27/2023	CITY OF NAPLES	ACH27	203,000.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF NAPLES BEACHES
			\$ 203,000.00		
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	1,802.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	2,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/27/2023	PARADISE ADVERTISING & MARKETING INC	ACH27	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,940.00		
1/27/2023	COMCAST	ACH27	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/27/2023	COMCAST	ACH27	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 264.25		
1/27/2023	CITY OF MARCO ISLAND	ACH27	203.12	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	CITY OF MARCO ISLAND	ACH27	650.51	WATER AND SEWER	SERVICES TO COUNTY FACILITIES
			\$ 853.63		
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	23.46	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	18.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,171.81	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,104.34	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	31.08	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	269.50	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	280.80	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	31.08	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	252.76	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	280.80	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	31.08	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	79.20	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	214.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
1/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	203.15	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,992.31		
1/27/2023	SULPHURIC ACID TRADING CO INC	ACH27	7,152.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,152.33		
1/27/2023	GILLIG LLC	ACH27	379.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 379.48		
1/27/2023	FISHER SCIENTIFIC	ACH27	57.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/27/2023	FISHER SCIENTIFIC	ACH27	64,102.45	OTHER MACHINERY AND EQUIPMENT	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 64,159.65		
1/27/2023	POWERSECURE SERVICE INC	ACH27	3,532.54	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,532.54		
1/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	651.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,514.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	252.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,419.04		
1/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	53.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 16, 2022
1/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	57.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 19, 2022
			\$ 110.88		
1/27/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH27	2,422.40	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,422.40		
1/27/2023	BALD EAGLE TOWING & RECOVERY INC	ACH27	214.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 214.50		
1/27/2023	MANOR CARE INC	ACH27	2,475.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,475.00		
1/27/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH27	20,500.00	RENT BUILDINGS	10/1-12/31/22 GULFVIEW MIDDLE SCHOOL
1/27/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH27	20,500.00	RENT BUILDINGS	1/1-3/31/22 GULFVIEW MIDDLE SCHOOL
			\$ 41,000.00		
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	34.80	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	376.05	ACCOUNTS RECEIVABLE SUSPENSE	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	14.70	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	6.00	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	113.15	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	477.87	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	296.09	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	39.90	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	20.15	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	20.15	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	32.40	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	94.95	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	47.47	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	47.48	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	21.30	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	156.90	ACCOUNTS RECEIVABLE SUSPENSE	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	82.10	ACCOUNTS RECEIVABLE SUSPENSE	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	15.90	STORAGE CONTRACTOR	JAN 2023 STORAGE
1/27/2023	ROBERT FLINN RECORDS CENTER	ACH27	200.75	STORAGE CONTRACTOR	JAN 2023 STORAGE
			\$ 2,098.11		
1/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,470.15		
1/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	24.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 24.00		
1/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	846.32	TRASH AND GARBAGE DISPOSAL	11-84731-52006 1/1-1/15
1/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27	365.23	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,211.55		
1/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	3,640.58	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 3,640.58		
1/27/2023	VITAL RECORDS HOLDING LLC	ACH27	415.21	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 415.21		
1/27/2023	MUNCIE TRANSIT SUPPLY	ACH27	92.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 92.00		
1/27/2023	PALMDALE OIL COMPANY	ACH27	420.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/27/2023	PALMDALE OIL COMPANY	ACH27	7,711.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/27/2023	PALMDALE OIL COMPANY	ACH27	12,350.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/27/2023	PALMDALE OIL COMPANY	ACH27	12,534.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,016.54		
1/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	16.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	-0.76	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.35		
1/27/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	10,940.06	ELECTRICAL CONTRACTORS	IAN
1/27/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27	20,610.50	OTHER CONTRACTUAL SERVICES	REPLACE DAMAGED STREET LIGHT POLE FOR COMMUNITY SAFETY
			\$ 31,550.56		
1/27/2023	TALX UC EXPRESS	ACH27	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
1/27/2023	SUN LIFE FINANCIAL	ACH27	29,577.19	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 29,577.19		
1/27/2023	CINTAS CORPORATION	ACH27	750.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2023	CINTAS CORPORATION	ACH27	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2023	CINTAS CORPORATION	ACH27	1,506.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,376.25		
1/27/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH27	15,210.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,210.68		
1/27/2023	CHUCHI BUSH HOG INC	ACH27	31,447.68	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
			\$ 31,447.68		
1/27/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH27	13,226.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,226.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/27/2023	COMPUTERS AT WORK! INC	ACH27	4,761.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/27/2023	COMPUTERS AT WORK! INC	ACH27	4,761.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 9,522.96		
1/27/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH27	60,618.72	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 60,618.72		
1/27/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH27	20,272.00	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 20,272.00		
1/27/2023	IEH AUTO PARTS LLC	ACH27	12.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 12.59		
1/27/2023	TRINOVA INC	ACH27	1,312.02	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023	TRINOVA INC	ACH27	24.40	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,336.42		
1/27/2023	WATER TREATMENT & CONTROLS	ACH27	27,859.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 27,859.00		
1/27/2023	EFE INC	ACH27	357.87	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 357.87		
1/27/2023	DOBBS EQUIPMENT LLC	ACH27	1,280.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/27/2023	DOBBS EQUIPMENT LLC	ACH27	8,998.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 10,278.83		
1/27/2023	PARALEGAL CONSULTANTS, LLC	ACH27	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
1/27/2023	BATTERY USA	ACH27	145.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2023	BATTERY USA	ACH27	1,682.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,827.00		
1/27/2023	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
1/27/2023	KEYSTAFF INC	ACH27	809.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2023	KEYSTAFF INC	ACH27	4,217.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2023	KEYSTAFF INC	ACH27	5,533.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2023	KEYSTAFF INC	ACH27	263.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2023	KEYSTAFF INC	ACH27	3,134.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2023	KEYSTAFF INC	ACH27	4,174.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 18,133.38		
1/27/2023	HIGH SOURCES INC	ACH27	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
1/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
1/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	8,951.52	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,201.52		
1/27/2023	JUDITH CROWELL DEASY	ACH27	59.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 59.15		
1/27/2023	AVFUEL CORP.	ACH27	27,880.72	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	AVFUEL CORP.	ACH27	27,830.88	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023	AVFUEL CORP.	ACH27	27,961.45	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 83,673.05		
1/27/2023	CLERK OF COURTS	WIR27	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 50.00		
1/27/2023	DIAMONDE	WIR27	1,294.08	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,294.08		
1/27/2023	SANDRA BURNS	202659	29,589.37	LAND CAPITAL OUTLAY	PURCHASE OF LAND FROM S. BURNS
			\$ 29,589.37		
1/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH30	2,513.63	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,513.63		
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2023	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 4,980.78		
1/30/2023	JSFM INC	ACH30	38.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2023	JSFM INC	ACH30	99.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2023	JSFM INC	ACH30	26,700.00	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 26,838.21		
1/30/2023	MIDWEST TAPE EXCHANGE	ACH30	464.95	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/30/2023	MIDWEST TAPE EXCHANGE	ACH30	447.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 912.73		
1/30/2023	QUALITY ENTERPRISES USA INC	ACH30	221,966.41	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
1/30/2023	QUALITY ENTERPRISES USA INC	ACH30	-22,196.64	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
1/30/2023	QUALITY ENTERPRISES USA INC	ACH30	503,649.50	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
1/30/2023	QUALITY ENTERPRISES USA INC	ACH30	-25,182.47	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 678,236.80		
1/30/2023	SUNSHINE ACE HARDWARE INC	ACH30	59.35	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/30/2023	SUNSHINE ACE HARDWARE INC	ACH30	16.35	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 75.70		
1/30/2023	THOMAS MARINE CONSTRUCTION INC	ACH30	310,250.00	IMPROVEMENTS GENERAL	SVC REQ TO PERFORM APPROVED PROJECT
1/30/2023	THOMAS MARINE CONSTRUCTION INC	ACH30	-15,512.50	RETAINAGE HELD	SVC REQ TO PERFORM APPROVED PROJECT
			\$ 294,737.50		
1/30/2023	CDW LLC	ACH30	517.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/30/2023	CDW LLC	ACH30	2,081.28	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/30/2023	CDW LLC	ACH30	517.50	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/30/2023	CDW LLC	ACH30	2,081.28	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,197.56		
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30	675.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30	-6.76	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30	511.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30	-5.12	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30	25.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30	-0.26	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,357.30		
1/30/2023	HOLE MONTES INC	ACH30	139.00	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
1/30/2023	HOLE MONTES INC	ACH30	139.00	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
			\$ 278.00		
1/30/2023	TAMIAMI FORD INC	ACH30	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	TAMIAMI FORD INC	ACH30	23.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	TAMIAMI FORD INC	ACH30	76.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	TAMIAMI FORD INC	ACH30	29.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	TAMIAMI FORD INC	ACH30	47,762.52	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
1/30/2023	TAMIAMI FORD INC	ACH30	47,762.52	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
1/30/2023	TAMIAMI FORD INC	ACH30	-228.90	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 95,443.25		
1/30/2023	NSI LAB SOLUTIONS INC	ACH30	88.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/30/2023	NSI LAB SOLUTIONS INC	ACH30	31.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 119.00		
1/30/2023	PARADISE ADVERTISING & MARKETING INC	ACH30	3,525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,525.00		
1/30/2023	GRAYBAR ELECTRIC COMPANY INC	ACH30	7,461.10	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 7,461.10		
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	6.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	345.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	30.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	75.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	160.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	9.42	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	8.36	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	406.92	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,241.54	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 2,284.80		
1/30/2023	SULPHURIC ACID TRADING CO INC	ACH30	7,180.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,180.78		
1/30/2023	GILLIG LLC	ACH30	492.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 492.94		
1/30/2023	POWERSECURE SERVICE INC	ACH30	61.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/30/2023	POWERSECURE SERVICE INC	ACH30	434.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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1/30/2023	POWERSECURE SERVICE INC	ACH30	85.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 581.73		
1/30/2023	BAKER & TAYLOR ENTERTAINMENT	ACH30	2,179.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/30/2023	BAKER & TAYLOR ENTERTAINMENT	ACH30	183.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/30/2023	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,062.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,425.54		
1/30/2023	BALD EAGLE TOWING & RECOVERY INC	ACH30	210.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.00		
1/30/2023	MANOR CARE INC	ACH30	2,925.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,925.00		
1/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	429.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	429.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,005.65	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30	427.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,292.38		
1/30/2023	VIP AMERICA LLC	ACH30	108.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 108.50		
1/30/2023	MARANATHA HOME CARE INC	ACH30	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/30/2023	MARANATHA HOME CARE INC	ACH30	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/30/2023	MARANATHA HOME CARE INC	ACH30	7,117.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/30/2023	MARANATHA HOME CARE INC	ACH30	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/30/2023	MARANATHA HOME CARE INC	ACH30	1,260.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/30/2023	MARANATHA HOME CARE INC	ACH30	9,906.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/30/2023	MARANATHA HOME CARE INC	ACH30	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 21,988.05		
1/30/2023	CASTA C MELENDEZ	ACH30	600.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 600.60		
1/30/2023	UNITED REFRIGERATION INC	ACH30	114.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 114.64		
1/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	159.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	SUNBELT AUTOMOTIVE INC	ACH30	23.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 183.37		
1/30/2023	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/30/2023	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/30/2023	CINTAS CORPORATION	ACH30	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 270.00		
1/30/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH30	40,952.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,952.80		
1/30/2023	LEO'S SOD, LLC	ACH30	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
1/30/2023	TRINOVA INC	ACH30	5,747.66	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2023	TRINOVA INC	ACH30	225.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,972.66		
1/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	325.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 377.20		
1/30/2023	EFE INC	ACH30	67.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2023	EFE INC	ACH30	67.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 134.16		
1/30/2023	KEYSTAFF INC	ACH30	5,258.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/30/2023	KEYSTAFF INC	ACH30	506.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	9,888.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	304.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	732.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	702.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	152.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	539.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	2,793.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	5,117.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 26,756.57		
1/30/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH30	2,676.37	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 2,676.37		
1/30/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH30	6,434.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,434.00		
1/30/2023	AVFUEL CORP.	ACH30	30,998.20	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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			\$ 30,998.20		
1/30/2023	ROBERT SCALLAN	ACH30	848.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 848.25		
1/30/2023	CLERK OF COURTS	WIR30	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/30/2023	CLERK OF COURTS	WIR30	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/30/2023	CLERK OF COURTS	WIR30	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
1/30/2023	CLERK OF COURTS	WIR30	44.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 133.50		
1/30/2023	JOHNSON ENGINEERING INC	WIR30	18,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/30/2023	JOHNSON ENGINEERING INC	WIR30	77,825.41	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
1/30/2023	JOHNSON ENGINEERING INC	WIR30	45,398.15	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
1/30/2023	JOHNSON ENGINEERING INC	WIR30	92,958.13	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
1/30/2023	JOHNSON ENGINEERING INC	WIR30	5,781.48	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
1/30/2023	JOHNSON ENGINEERING INC	WIR30	5,740.23	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
1/30/2023	JOHNSON ENGINEERING INC	WIR30	5,781.49	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
			\$ 251,484.89		
1/30/2023	DIAMONDE	WIR30	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
1/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACHOC	19,489,566.00	BUDGET TRANSFERS SHERIFF	FEB 2023 BUDGET PAYMENT
1/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACHOC	2,400,000.00	BUDGET TRANSFERS SHERIFF	FEB 2023 BUDGET PAYMENT
			\$ 21,889,566.00		
1/31/2023	C.R. & D. DEVELOPERS OF NAPLES, INC	202660	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
1/31/2023	CROSSCOUNTRY MORTGAGE, LLC	202661	2,566.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.36		
1/31/2023	HABITAT FOR HUMANITY	202662	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
1/31/2023	HABITAT FOR HUMANITY	202663	1,882.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,882.00		
1/31/2023	J&L INVESTMENTS OF SWFL, LLC	202664	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
1/31/2023	JERRICO HOLDINGS 5342 LLC	202665	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
1/31/2023	LCEC PAYMENT PROCESSING	202666	1,243.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,243.82		
1/31/2023	MIDLAND MORTGAGE	202667	1,653.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,653.28		
1/31/2023	MIDLAND MORTGAGE	202668	1,648.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,648.28		
1/31/2023	PACIFICA LAUREL RIDGE LLC	202669	1,381.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.00		
1/31/2023	PIOTR BANSKI	202670	4,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,200.00		
1/31/2023	PIOTR BANSKI	202671	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
1/31/2023	PIOTR BANSKI	202672	400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 400.00		
1/31/2023	RPCR REALTY I, LLC	202673	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
1/31/2023	SAI YU WANG	202674	8,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,200.00		
1/31/2023	SHANE M. SHADIS	202675	4,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,650.00		
1/31/2023	SHERMAN AND SHARON LACOST	202676	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/31/2023	SPT DOLPHIN WHISTLERS COVE	202677	539.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 539.60		
1/31/2023	SREIT NOAH'S LANDING, L.L.C.	202678	616.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.10		
1/31/2023	SREIT NOAH'S LANDING, L.L.C.	202679	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
1/31/2023	TRALEE CRESTVIEW OWNER, LLC	202680	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
1/31/2023	TRALEE CRESTVIEW OWNER LLC	202681	1,757.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,757.90		
1/31/2023	TRALEE CRESTVIEW OWNER LLC	202682	883.50	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 883.50		
1/31/2023	WEST SHORE POINT NAPLES LLC	202683	3,848.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,848.45		
1/31/2023	INTERNAL REVENUE SERVICE	BCCWC	190.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 190.38		
1/31/2023	ADVANCED ROOFING INC	202684	660.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	ADVANCED ROOFING INC	202684	886.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	ADVANCED ROOFING INC	202684	8,850.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 10,396.03		
1/31/2023	ALLENS AUTO PARTS INC	202685	10.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10.18		
1/31/2023	BLOCKER & LEWIS ENTERPRISES INC	202686	121.96	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 121.96		
1/31/2023	COLLIER COUNTY TAX COLLECTOR	202770	21.60	LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING- MEYER
			\$ 21.60		
1/31/2023	COLLIER COUNTY TAX COLLECTOR	202771	200.63	LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING- T.JOHNSON
			\$ 200.63		
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	87.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	880.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	312.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	912.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	468.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	514.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	3,882.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	2,987.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687	1,997.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,133.39		
1/31/2023	DEHART ALARM SYSTEMS INC	202688	882.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 882.00		
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	3,430.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	901.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	633.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	273.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,349.75		
1/31/2023	FDLE/USER SERVICES BUREAU	202690	2,825.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 2,825.75		
1/31/2023	FLORIDA COAST EQUIPMENT INC	202691	16,818.94	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE SAFETY
1/31/2023	FLORIDA COAST EQUIPMENT INC	202691	1,446.25	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE SAFETY
			\$ 18,265.19		
1/31/2023	GALLS LLC	202692	482.52	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 482.52		
1/31/2023	JACK & ANN'S FEED	202693	65.90	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 65.90		
1/31/2023	LCEC	202694	1,560.65	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,560.65		
1/31/2023	METRO ICE INC	202695	52.88	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 52.88		
1/31/2023	QUADMED INC	202696	575.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/31/2023	QUADMED INC	202696	6,707.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 7,282.00		
1/31/2023	UNIFIRST CORP	202697	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIFIRST CORP	202697	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 11.66		
1/31/2023	FLORIDA POWER & LIGHT	202698	118.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	25.79	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/31/2023	FLORIDA POWER & LIGHT	202698	28.58	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/31/2023	FLORIDA POWER & LIGHT	202698	31.17	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/31/2023	FLORIDA POWER & LIGHT	202698	6,092.67	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	FLORIDA POWER & LIGHT	202698	24,550.29	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	FLORIDA POWER & LIGHT	202698	339.11	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
1/31/2023	FLORIDA POWER & LIGHT	202698	339.10	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
1/31/2023	FLORIDA POWER & LIGHT	202698	27.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	880.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	2,105.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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1/31/2023	FLORIDA POWER & LIGHT	202698	3,714.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	510.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	9,557.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	26.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	33.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	599.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	26.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	1,374.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	17,158.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	25.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 67,565.68		
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	1,275.30	WATER AND SEWER	UTILITIES FOR EMS STATION
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	868.70	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	194.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	1,136.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	496.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	345.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	226.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	135.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	205.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	441.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	3,433.63	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	3,181.28	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	978.95	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	183.83	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	2,192.61	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	806.66	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/31/2023	COLLIER COUNTY UTILITY BILLING	202699	806.65	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 17,275.24		
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	514.52	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS.
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	84.14	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS.
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	149.94	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS.
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	171.43	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	88.50	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	34.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS.
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	262.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
1/31/2023	IMMOKALEE FIRE CONTROL DISTRICT	202700	208.00	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS.
			\$ 1,513.53		
1/31/2023	EAST NAPLES UNITED METHODIST CHUR	202701	4,886.69	RENT BUILDINGS	COUNTY FACILITIES LEASE AGREEMENT
			\$ 4,886.69		
1/31/2023	CITY OF NAPLES	202702	1,120.50	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
1/31/2023	CITY OF NAPLES	202702	386.43	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	630.64	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	772.34	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	447.32	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	251.25	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	1,525.09	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	23.08	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	477.13	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	101.42	WATER AND SEWER	WATER FOR THE PARKS
1/31/2023	CITY OF NAPLES	202702	998.63	WATER AND SEWER	WATER FOR THE PARKS
			\$ 6,733.83		
1/31/2023	JOHN MADER ENTERPRISES INC	202703	871.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/31/2023	JOHN MADER ENTERPRISES INC	202703	40.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/31/2023	JOHN MADER ENTERPRISES INC	202703	250.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,161.20		
1/31/2023	HENRY SCHEIN INC	202704	12.33	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 12.33		
1/31/2023	HARTS ELECTRICAL INC	202705	2,931.96	ELECTRICAL CONTRACTORS	IAN
1/31/2023	HARTS ELECTRICAL INC	202705	972.80	ELECTRICAL CONTRACTORS	REPAIR, & MAINTAIN COUNTY FACILITY
			\$ 3,904.76		
1/31/2023	MJS GOLF SERVICES LLC	202706	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 877.50		

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1/31/2023	BLACK & VEATCH CORPORATION	202707	1,806.62	ENGINEERING FEES	SIDEWALK FOR SAFETY
1/31/2023	BLACK & VEATCH CORPORATION	202707	492.50	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 2,299.12		
1/31/2023	CENTURYLINK	202708	157.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 157.27		
1/31/2023	CINTAS CORPORATION	202709	390.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	96.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/31/2023	CINTAS CORPORATION	202709	701.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	173.85	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
1/31/2023	CINTAS CORPORATION	202709	282.15	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/31/2023	CINTAS CORPORATION	202709	11.86	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/31/2023	CINTAS CORPORATION	202709	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/31/2023	CINTAS CORPORATION	202709	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/31/2023	CINTAS CORPORATION	202709	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/31/2023	CINTAS CORPORATION	202709	242.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/31/2023	CINTAS CORPORATION	202709	48.49	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/31/2023	CINTAS CORPORATION	202709	240.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/31/2023	CINTAS CORPORATION	202709	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/31/2023	CINTAS CORPORATION	202709	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	40.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	39.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	1,275.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/31/2023	CINTAS CORPORATION	202709	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 4,872.28		
1/31/2023	ADT LLC	202710	137.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 137.20		
1/31/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	202711	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	202711	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	202711	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	165.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	165.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	124.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	18.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	75.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	124.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023	UNIVERSITY ENTERPRISES INC	202712	18.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 729.00		
1/31/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	202713	1,139.30	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/31/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	202713	642.80	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,782.10		
1/31/2023	WASTE PRO OF FLORIDA INC	202714	247.13	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
1/31/2023	WASTE PRO OF FLORIDA INC	202714	123.04	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/31/2023	WASTE PRO OF FLORIDA INC	202714	335.33	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/31/2023	WASTE PRO OF FLORIDA INC	202714	112.95	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/31/2023	WASTE PRO OF FLORIDA INC	202714	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 941.49		
1/31/2023	BC PLUMBING SERVICE OF SWFL INC	202715	4,645.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,645.00		
1/31/2023	FPL ASSIST	202772	63.18	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 63.18		
1/31/2023	FPL ASSIST	202773	101.57	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 101.57		
1/31/2023	MAINSCAPE INC	202716	157.38	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 157.38		
1/31/2023	ATLAS DOOR GATE INC	202717	4,326.00	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
			\$ 4,326.00		
1/31/2023	CSA OCEAN SCIENCES INC	202718	399.32	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/31/2023	CSA OCEAN SCIENCES INC	202718	5,490.46	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/31/2023	CSA OCEAN SCIENCES INC	202718	648.87	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 6,538.65		

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1/31/2023	NUTRIEN AG SOLUTIONS INC	202719	8,670.00	FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
			\$ 8,670.00		
1/31/2023	CANON SOLUTIONS AMERICA INC	202720	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
1/31/2023	BOY AGNEW POTANOVIC PLLC	202721	522.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 522.50		
1/31/2023	SUPERB LANDSCAPE SERVICES INC	202722	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
1/31/2023	SUPERB LANDSCAPE SERVICES INC	202722	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 6,370.00		
1/31/2023	TPH HOLDINGS LLC	202723	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	20.42	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	73.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	42.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	14.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	29.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	379.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	44.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	28.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	65.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	22.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	72.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	185.42	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	7.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	34.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202723	41.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,220.75		
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	9,400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 18,314.00		
1/31/2023	DESK SPINCO INC	202774	1,036.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,036.00		
1/31/2023	DESK SPINCO INC	202775	581.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 581.00		
1/31/2023	WATER RESOURCES MANAGEMENT ASS	202725	51,278.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
1/31/2023	WATER RESOURCES MANAGEMENT ASS	202725	13,944.40	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 65,222.40		
1/31/2023	FIRSTWATCH SOLUTIONS INC	202726	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
1/31/2023	GARDNER, BIST, BOWDEN,BUSH, DEE,	202727	300.00	LEGAL FEES	PROVIDE LEGAL EXPERTISE FOR SOLID WASTE DIVISION
			\$ 300.00		
1/31/2023	ELECTRONIC RECYCLING CENTER INC	202728	863.74	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS

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			\$ 863.74		
1/31/2023	MAXIM CRANE WORKS LP	202729	2,014.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,014.00		
1/31/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	202730	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
1/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	202731	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	202731	4,478.50	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
			\$ 4,711.38		
1/31/2023	ZOHO CORPORATION	202732	330.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/31/2023	ZOHO CORPORATION	202732	330.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 660.00		
1/31/2023	DIRECTV LLC	202733	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		
1/31/2023	STANDARD INSURANCE COMPANY	202734	42,103.62	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
1/31/2023	STANDARD INSURANCE COMPANY	202734	48,482.58	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
1/31/2023	STANDARD INSURANCE COMPANY	202734	5,490.26	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
1/31/2023	STANDARD INSURANCE COMPANY	202734	51,239.81	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 147,316.27		
1/31/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/M	202735	42.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 42.25		
1/31/2023	HBSS CONNECT CORP	202736	380.51	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES
			\$ 380.51		
1/31/2023	MASCAP DEALIER HOLDINGS LLC	202737	342.08	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
1/31/2023	MASCAP DEALIER HOLDINGS LLC	202737	886.69	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
1/31/2023	MASCAP DEALIER HOLDINGS LLC	202737	422.57	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
			\$ 1,651.34		
1/31/2023	DELTA CONSULTING GROUP INC	202738	17,532.50	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
1/31/2023	DELTA CONSULTING GROUP INC	202738	20,051.25	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 37,583.75		
1/31/2023	JOHN TO GO FL LLC	202739	2,845.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
1/31/2023	JOHN TO GO FL LLC	202739	2,845.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 5,690.00		
1/31/2023	FORD & HARRISON LLP	202740	216.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 216.00		
1/31/2023	VIRGINA M MEYER TRUST	202741	71,445.90	LAND CAPITAL OUTLAY	PURCHASE OF LAND FROM MEYER
			\$ 71,445.90		
1/31/2023	TIMOTHY R & JENETT F JOHNSON	202776	29,589.37	LAND CAPITAL OUTLAY	PURCHASE OF LAND FROM T.JOHNSON
			\$ 29,589.37		
1/31/2023	Artesian Pool Construction, Inc	202742	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Bay Area Solar Solutions	202743	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 105.00		
1/31/2023	Best Home Services	202744	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Best Home Services	202744	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
1/31/2023	Bill Smith	202745	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Carlos Montanez	202746	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/31/2023	Christopher Lee	202747	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	CMR Construction & Roofing,LLC	202748	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Creative Cottages, Inc	202749	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Ferrell Gas	202750	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Ferrell Gas	202751	0.30	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Ferrell Gas	202751	1.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Ferrell Gas	202751	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 181.75		
1/31/2023	Fredrick E. Betlach	202752	228.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 228.19		
1/31/2023	Grande Aire Bonita Inc. dba	202753	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Gulf Coast Aluminum	202754	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/31/2023	Gulf Coast Aluminum	202754	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
1/31/2023	Gulf Shore Cooling	202755	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Heights Title Services LLC	202756	22.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
1/31/2023	John Cunningham	202757	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	John Lowery	202758	150.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 150.00		
1/31/2023	Linda Walsh	202759	345.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 345.00		
1/31/2023	Naples Gas Solutions, Inc	202760	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Naples Flooring Gallery, Inc	202761	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/31/2023	Nassau Pools Construction	202762	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/31/2023	Patricia Kay Flick	202763	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/31/2023	Patricia Kay Flick	202763	87.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/31/2023	Patricia Kay Flick	202763	156.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 349.44		
1/31/2023	Prefab Plumbing Inc	202764	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Purchasing Card HPA Inc	202765	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/31/2023	Samuel S. DiPhilippo	202766	56.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 56.16		
1/31/2023	Steve Yeomans	202767	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/31/2023	Storm Smart - Dept # 9923	202768	0.85	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/31/2023	Storm Smart - Dept # 9923	202768	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.85		
1/31/2023	SWFL One LLC	202769	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/31/2023	SWFL One LLC	202769	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/31/2023	AGNOLI BARBER & BRUNDAGE INC	ACH31	1,040.90	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
1/31/2023	AGNOLI BARBER & BRUNDAGE INC	ACH31	238.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
			\$ 1,278.90		
1/31/2023	ALLIED UNIVERSAL CORPORATION	ACH31	6,059.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,059.74		
1/31/2023	B&I CONTRACTORS INC	ACH31	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 575.00		
1/31/2023	VICTORY LAYNE CHEVROLET	ACH31	36.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36.05		
1/31/2023	BOB DEAN SUPPLY INC	ACH31	200.82	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 200.82		
1/31/2023	CDM SMITH INC	ACH31	2,985.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,985.00		
1/31/2023	GOODYEAR RUBBER PRODUCTS INC	ACH31	75.94	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 75.94		
1/31/2023	JSFM INC	ACH31	7,956.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	JSFM INC	ACH31	1,321.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	JSFM INC	ACH31	19.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	JSFM INC	ACH31	156.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	JSFM INC	ACH31	387.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	JSFM INC	ACH31	-140.00	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,701.53		
1/31/2023	KYLE CONSTRUCTION INC	ACH31	8,305.72	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
1/31/2023	KYLE CONSTRUCTION INC	ACH31	18,731.77	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 27,037.49		
1/31/2023	SUNSHINE ACE HARDWARE INC	ACH31	25.70	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 25.70		
1/31/2023	CDW LLC	ACH31	690.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/31/2023	CDW LLC	ACH31	2,775.04	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 3,465.04		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	805.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	40.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	92.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	91.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	-10.30	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	1,512.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	-15.12	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	731.86	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	-7.32	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	25.53	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31	-0.26	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
			\$ 3,266.44		
1/31/2023	DOUGLAS N HIGGINS INC	ACH31	223,894.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2023	DOUGLAS N HIGGINS INC	ACH31	-11,194.70	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 212,699.30		
1/31/2023	HOLE MONTES INC	ACH31	990.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	HOLE MONTES INC	ACH31	653.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	HOLE MONTES INC	ACH31	2,961.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,605.75		
1/31/2023	TAMIAMI FORD INC	ACH31	357.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	TAMIAMI FORD INC	ACH31	189.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	TAMIAMI FORD INC	ACH31	597.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	TAMIAMI FORD INC	ACH31	91.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,236.14		
1/31/2023	WESCO TURF INC	ACH31	1,181.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,181.55		
1/31/2023	HACH COMPANY	ACH31	1,166.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,166.90		
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	2,876.63	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2023	PARADISE ADVERTISING & MARKETING INC	ACH31	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 25,038.13		
1/31/2023	COMCAST	ACH31	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31	129.66	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 976.61		
1/31/2023	CITY OF MARCO ISLAND	ACH31	737.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 737.77		
1/31/2023	CAROLLO ENGINEERS INC	ACH31	4,511.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,511.96		
1/31/2023	FLORIDA DEPARTMENT OF	ACH31	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
1/31/2023	COLLIER HEALTH SERVICES INC	ACH31	24,180.63	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 24,180.63		
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	569.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	616.67	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	9.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	3,683.99	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	170.44	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	487.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	706.50	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	378.88	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	2,602.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	82.67	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	77.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,385.56		

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1/31/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH31	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/31/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH31	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/31/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH31	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/31/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH31	500.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/31/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH31	810.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 3,740.00		
1/31/2023	GILLIG LLC	ACH31	1,201.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	GILLIG LLC	ACH31	54.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,256.18		
1/31/2023	FISHER SCIENTIFIC	ACH31	282.15	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/31/2023	FISHER SCIENTIFIC	ACH31	22.85	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/31/2023	FISHER SCIENTIFIC	ACH31	515.02	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/31/2023	FISHER SCIENTIFIC	ACH31	28.08	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 848.10		
1/31/2023	POWERSECURE SERVICE INC	ACH31	196.47	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2023	POWERSECURE SERVICE INC	ACH31	237.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2023	POWERSECURE SERVICE INC	ACH31	123.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2023	POWERSECURE SERVICE INC	ACH31	156.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 714.22		
1/31/2023	BAKER & TAYLOR ENTERTAINMENT	ACH31	175.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.90		
1/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	53.46	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	59.81	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	47.31	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	91.09	CABLE TV / INTERNET	COMMUNICATION
1/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	168.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
1/31/2023	CENTURYLINK COMMUNICATIONS LLC	ACH31	39.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 459.88		
1/31/2023	REXEL USA INC	ACH31	771.80	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
			\$ 771.80		
1/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH31	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH31	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH31	1,687.95	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH31	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
1/31/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH31	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,388.15		
1/31/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH31	11,091.16	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 11,091.16		
1/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	PACE ANALYTICAL SERVICES INC	ACH31	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 188.00		
1/31/2023	ECIVIS INC	ACH31	49,500.00	OTHER CONTRACTUAL SERVICES	GRANT NETWORK SOFTWARE SUBSCRIPTION
			\$ 49,500.00		
1/31/2023	UNITED REFRIGERATION INC	ACH31	22.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 22.02		
1/31/2023	COSTAR REALTY INFORMATION INC	ACH31	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 370.28		
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	5.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	140.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	267.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	458.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	3.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	26.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	107.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	170.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	SUNBELT AUTOMOTIVE INC	ACH31	48.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,228.44		
1/31/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH31	5,635.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
1/31/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH31	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 6,468.33		
1/31/2023	CINTAS CORPORATION	ACH31	1,227.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/31/2023	CINTAS CORPORATION	ACH31	575.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,802.25		
1/31/2023	LA APIARIES INC	ACH31	1,365.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 1,365.00		
1/31/2023	BIBLIOTHECA LLC	ACH31	7,500.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY

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			\$ 7,500.00		
1/31/2023	IEH AUTO PARTS LLC	ACH31	104.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 104.48		
1/31/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	1,389.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	595.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH31	403.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,388.99		
1/31/2023	BATTERY USA	ACH31	1,181.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	BATTERY USA	ACH31	676.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	BATTERY USA	ACH31	885.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,742.50		
1/31/2023	CLERK OF COURTS	WIR31	436.85	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
1/31/2023	CLERK OF COURTS	WIR31	214.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 651.16		
1/31/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR31	10,950.00	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 10,950.00		
2/1/2023	DEPARTMENT OF BUSINESS	WCLR1	60,564.60	BUILDING CODE CERT SURCHARGE	10/1-12/31/22 BLDG CODE C
2/1/2023	DEPARTMENT OF BUSINESS	WCLR1	-6,056.46	DBPR SURCHARGE	10/1-12/31/22 BLDG CODE C
			\$ 54,508.14		
2/1/2023	DEPARTMENT OF COMMUNITY AFFAIRS	WCLR1	44,368.35	BUILDING PERMIT SURCHARGE	10/1-12/31/22 BLDG PERMIT
2/1/2023	DEPARTMENT OF COMMUNITY AFFAIRS	WCLR1	-4,436.84	DCA SURCHARGE	10/1-12/31/22 BLDG PERMIT
			\$ 39,931.51		
2/1/2023	CLERK OF COURTS	WIR01	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	FEB 2023 BUDGET PAYMENT
2/1/2023	CLERK OF COURTS	WIR01	135.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
2/1/2023	CLERK OF COURTS	WIR01	78.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW DIVISION
			\$ 915,365.22		
2/1/2023	JENNIFER EDWARDS,	WIR01	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	FEB 2023 BUDGET PAYMENT
			\$ 335,236.36		
2/1/2023	US BANK TRUST, N.A.	WIR01	8,109.21	COMMERCIAL PAPER LOAN INTEREST A-2-1	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
2/1/2023	US BANK TRUST, N.A.	WIR01	2,625.00	COST OF ISSUANCE OTHER	1/23 W&S REV BONDS 2016 ESCR
			\$ 10,734.21		
2/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	10,489.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	10,288.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	6,130.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,908.44		
2/1/2023	VICTORY LAYNE CHEVROLET	ACH01	325.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 325.48		
2/1/2023	GROUND ZERO LANDSCAPING SERVICES	ACH01	4,596.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,596.00		
2/1/2023	JM TODD COMPANY	ACH01	10.67	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10.67		
2/1/2023	JSFM INC	ACH01	129.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 129.10		
2/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	214.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	363.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	1,676.64	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
2/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	-13.19	CREDIT MEMO	NEEDED FOR OPERATIONS
2/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	21.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,263.75		
2/1/2023	SUNSHINE ACE HARDWARE INC	ACH01	15.29	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/1/2023	SUNSHINE ACE HARDWARE INC	ACH01	24.27	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 39.56		
2/1/2023	VICS BOOT & SHOE INC	ACH01	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
2/1/2023	VICS BOOT & SHOE INC	ACH01	212.46	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/1/2023	VICS BOOT & SHOE INC	ACH01	632.98	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/1/2023	VICS BOOT & SHOE INC	ACH01	203.99	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
2/1/2023	VICS BOOT & SHOE INC	ACH01	161.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/1/2023	VICS BOOT & SHOE INC	ACH01	140.24	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
			\$ 1,682.66		
2/1/2023	CDW LLC	ACH01	89.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2023	CDW LLC	ACH01	900.00	OFFICE SUPPLIES GENERAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/1/2023	CDW LLC	ACH01	312.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION
			\$ 1,301.00		
2/1/2023	FERGUSON ENTERPRISES LLC	ACH01	74,481.60	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 74,481.60		
2/1/2023	TAMIAMI FORD INC	ACH01	1,196.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/1/2023	TAMIAMI FORD INC	ACH01	384.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	TAMIAMI FORD INC	ACH01	-101.04	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	TAMIAMI FORD INC	ACH01	-100.00	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,379.80		
2/1/2023	CUES INC	ACH01	804.80	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 804.80		
2/1/2023	HACH COMPANY	ACH01	833.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 833.50		
2/1/2023	PARADISE ADVERTISING & MARKETING IN	ACH01	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,800.00		
2/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	446.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	446.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 892.68		
2/1/2023	CAROLLO ENGINEERS INC	ACH01	1,785.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2023	CAROLLO ENGINEERS INC	ACH01	48,369.96	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 50,154.96		
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	128.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	284.60	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	71.57	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	30.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	87.35	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	147.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	573.57	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	275.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,158.32	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	79.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,834.96		
2/1/2023	SULPHURIC ACID TRADING CO INC	ACH01	7,377.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,377.09		
2/1/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH01	282.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 282.00		
2/1/2023	BAKER & TAYLOR ENTERTAINMENT	ACH01	1,378.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/1/2023	BAKER & TAYLOR ENTERTAINMENT	ACH01	231.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,609.14		
2/1/2023	ROSALIND MINICOZZI	ACH01	118.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 118.80		
2/1/2023	FIRST HOSPITAL LABORATORIES, INC	ACH01	377.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/1/2023	FIRST HOSPITAL LABORATORIES, INC	ACH01	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
2/1/2023	FIRST HOSPITAL LABORATORIES, INC	ACH01	128.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
2/1/2023	FIRST HOSPITAL LABORATORIES, INC	ACH01	498.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 1,067.00		
2/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH01	1,225.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH01	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,905.74		
2/1/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH01	450.00	RETAINAGE RELEASED	RELEASE RETAINAGE 10/19/21-1/26/22 TAMIAMI WELLS 9
2/1/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH01	5,120.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 5,570.00		
2/1/2023	PACE ANALYTICAL SERVICES INC	ACH01	41.27	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 41.27		
2/1/2023	STANTEC CONSULTING SERVICES INC	ACH01	292.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2023	STANTEC CONSULTING SERVICES INC	ACH01	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 375.00		
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	-2.86	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	49.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	62.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	22.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	45.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	59.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	56.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01	138.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 430.82		
2/1/2023	TALX UC EXPRESS	ACH01	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
2/1/2023	RICOH USA INC	ACH01	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
2/1/2023	TREBILCOCK CONSULTING SOLUTIONS P	ACH01	525.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY

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			\$ 525.00		
2/1/2023	IEH AUTO PARTS LLC	ACH01	123.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	IEH AUTO PARTS LLC	ACH01	286.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 410.35		
2/1/2023	REV RTC INC	ACH01	324.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 324.32		
2/1/2023	LEO'S SOD, LLC	ACH01	568.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 568.00		
2/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	91.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	155.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	681.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	403.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	140.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,473.20		
2/1/2023	DIGITECH COMPUTER LLC	ACH01	28,414.41	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 28,414.41		
2/1/2023	CLIFTONLARSONALLEN LLP	ACH01	98,000.00	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 98,000.00		
2/1/2023	EFE INC	ACH01	126.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 126.90		
2/1/2023	WATER SCIENCE ASSOCIATES, INC	ACH01	3,893.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,893.00		
2/1/2023	KEYSTAFF INC	ACH01	827.39	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/1/2023	KEYSTAFF INC	ACH01	679.68	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/1/2023	KEYSTAFF INC	ACH01	727.08	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/1/2023	KEYSTAFF INC	ACH01	395.29	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	420.38	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/1/2023	KEYSTAFF INC	ACH01	179.36	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/1/2023	KEYSTAFF INC	ACH01	404.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	635.57	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/1/2023	KEYSTAFF INC	ACH01	579.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
2/1/2023	KEYSTAFF INC	ACH01	732.01	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
2/1/2023	KEYSTAFF INC	ACH01	770.30	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
2/1/2023	KEYSTAFF INC	ACH01	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/1/2023	KEYSTAFF INC	ACH01	906.39	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
2/1/2023	KEYSTAFF INC	ACH01	723.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	941.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/1/2023	KEYSTAFF INC	ACH01	134.61	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/1/2023	KEYSTAFF INC	ACH01	915.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/1/2023	KEYSTAFF INC	ACH01	971.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
2/1/2023	KEYSTAFF INC	ACH01	538.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/1/2023	KEYSTAFF INC	ACH01	967.42	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	737.28	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	869.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/1/2023	KEYSTAFF INC	ACH01	754.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/1/2023	KEYSTAFF INC	ACH01	2,895.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	490.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	762.04	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/1/2023	KEYSTAFF INC	ACH01	4,105.03	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/1/2023	KEYSTAFF INC	ACH01	1,982.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/1/2023	KEYSTAFF INC	ACH01	1,035.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/1/2023	KEYSTAFF INC	ACH01	7,876.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	9,312.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	5,916.83	TEMPORARY LABOR	TEMPORARY LABOR
2/1/2023	KEYSTAFF INC	ACH01	1,458.94	TEMPORARY LABOR	TEMPORARY LABOR
2/1/2023	KEYSTAFF INC	ACH01	729.47	TEMPORARY LABOR	TEMPORARY LABOR
2/1/2023	KEYSTAFF INC	ACH01	6,882.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	567.37	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/1/2023	KEYSTAFF INC	ACH01	4,008.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	495.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	2,300.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	717.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	4,150.66	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/1/2023	KEYSTAFF INC	ACH01	433.12	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/1/2023	KEYSTAFF INC	ACH01	1,278.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/1/2023	KEYSTAFF INC	ACH01	3,909.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	4,073.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	1,431.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	4,216.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	644.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	645.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	608.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	1,159.61	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/1/2023	KEYSTAFF INC	ACH01	1,114.01	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/1/2023	KEYSTAFF INC	ACH01	171.07	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/1/2023	KEYSTAFF INC	ACH01	608.83	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/1/2023	KEYSTAFF INC	ACH01	753.36	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
			\$ 93,324.38		
2/1/2023	ANDREW DICKMAN PA	ACH01	5,874.90	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 5,874.90		
2/1/2023	AVFUEL CORP.	ACH01	32,107.95	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/1/2023	AVFUEL CORP.	ACH01	30,904.58	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/1/2023	AVFUEL CORP.	ACH01	27,827.37	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 90,839.90		
			PAYABLES DISBURSEMENTS	\$ 54,528,727.18	
			GROSS PAYROLL = \$5,939,420.94	1/12/23-1/18/23 NET PAYROLL	\$ 4,215,574.64
			2040 EMPLOYEE PAYMENTS PER PAY PLAN		DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			GROSS PAYROLL = \$5,951,796.79	1/26/23-2/1/23 NET PAYROLL	\$ 4,203,335.21
			2045 EMPLOYEE PAYMENTS PER PAY PLAN		DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS	\$ 62,947,637.03	