COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS DISBURSEMENTS REPORT

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

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Cir Date	Payee ALLIED UNIVERSAL CORPORATION	Check	Amt	G/L Description	Public Purpose or Invoice Description
	ALLIED UNIVERSAL CORPORATION ALLIED UNIVERSAL CORPORATION	ACH12 ACH12		FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/12/2023	ALLIED UNIVERSAL CORPORATION	ACH 12	\$ 12,038.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/12/2022	B&I CONTRACTORS INC	ACH12		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2023	B&I CONTRACTORS INC	ACITIZ	\$ 575.00	TIVAC CONTRACTORS	REFAIRS TO MAINTAIN AND OFERATE COONTT FACILITIES
1/12/2023	VICTORY LAYNE CHEVROLET	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	VICTORY LAYNE CHEVROLET	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	VICTORY EATINE CHEVROLET	ACITIZ	\$ 389.67	TELET IV AND WHIVE INTO IV	TEMOTOR MAINTENANCE OF THE AIR TO COOK TO OWNED TELET
1/12/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH12		DUE TO SCHOOL BOARD	DEC 2022 IMPACT FEE
1712/2020	COLLIER COCKETT COLLIC CONCOLO	TOTTIE	\$ 2,650,042.62	DOE TO COMOCE BOYARD	DEG 2022 IVIII / NOT I EE
1/12/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH12		MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
1712/2020	DIGITAL TO THE PARTY OF THE PAR	7101112	\$ 83.650.00		
1/12/2023	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH12		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		AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 7,500.00		
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/12/2023	WESTVIEW CORP INC	ACH12		CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
4/40/0000	THE CHERMINAMIA LANC COMPANY	101110	\$ 10,829.71		OURDINES TO MAINTAIN AND OREDATE COUNTY EAGULTIES
	THE SHERWIN WILLIAMS COMPANY	ACH12		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY THE SHERWIN WILLIAMS COMPANY	ACH12 ACH12		PAINTING SUPPLIES PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
				PAINTING SUPPLIES PAINTING SUPPLIES	
1/12/2023	THE SHERWIN WILLIAMS COMPANY	ACH12	\$ 536.41	FAINTING SUFFLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/12/2022	SUNSHINE ACE HARDWARE INC	ACH12		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	SUNSHINE ACE HARDWARE INC	ACH12 ACH12		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2023	CONSTRUCT AGE HARDWARE INC	7301112	\$ 106.25	OTHER OF ERATING OUF FLIES	OF LIVER & WARRANTA WAS LAVATED TREATMENT FLANT
1/12/2023	BRENNTAG MID SOUTH INC	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/ 12/2020	DICENTIA WILD COOTTI INC	, (01112	\$ 14,640.00	TENTILLE CHENDIODEO AND OTILIMIOALO	OF EIGHT & MINIMITALITY OF THE TABLE THE THE THE THE TABLE THE TAB
1/12/2023	CDW LLC	ACH12	, , , , , , , , , , , , , , , , , , , ,	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
	CDW LLC	ACH12		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
	CDW LLC	ACH12		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
	CDW LLC	ACH12		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
	CDW LLC	ACH12		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
.,,_020			\$ 742.00		
1/12/2023	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH12	-47.27	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH12		LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
	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
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12	14.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH12		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
	FERGUSON ENTERPRISES LLC	ACH12		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		
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/12/2023	TAMIAMI FORD INC	ACH12		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/10/0000	OHENANDONI OENEDAL CONOTENTO	A 01.110	\$ 2,289.52	OTHER CONTRACTUAL CERVICES	LOOK INDIDE DIDEO TO DEE DAVENENT CETTI ENENT DUDI IO CA EET (
1/12/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH12		OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
4/10/0000	ODAYDAD ELEOTDIC COMBANY INC	A OL 140	\$ 47,192.65	ELECTRICAL CURRUES	DDOVIDE OUDDUEO FOR WARTENATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH12		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/12/2023	GRAYBAR ELECTRIC COMPANY INC	ACH12		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/40/0000	CDAINCED INDUCTORAL CURRY	A CL 14 C	\$ 3,188.00	DEDOONAL CAFETY FOURDATENT	MAINT CURRULES FOR RE WAVE AND CIRCUALIZA OF MIRE
	GRAINGER INDUSTRIAL SUPPLY	ACH12		PERSONAL SAFETY EQUIPMENT	MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH12		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH12		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH12		PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH12		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH12		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH12		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

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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
	ACH12		
1/12/2023 GRAINGER INDUSTRIAL SUPPLY		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	
	ACH12	1,044.00 SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
1/12/2023 NAPLES ELECTRIC MOTOR WORKS INC		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 & TATLOR ENTERTAINMENT	ACH12	1,210.30 BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
THE PROPERTY OF THE CONTRACT AND THE PROPERTY OF THE PROPERTY	, 101112	\$ 3,328.14	IN MITTAIN EIDIVICE OF EIVERIORO MED CERVICEO
1/12/2023 SOUTHERN SIGNAL AND LIGHTING INC	ACH12	7,407.30 OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
17 12/2020 GOOTHEING SIGNAL AND LIGHTING INC	, 101112	\$ 7,407.30 OTHER CONTRACTORE SERVICES	THE PRICE DOE TO HOURINGHIE INIT
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 WASTE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2023 TETRA TECH INC 1/12/2023 TETRA TECH INC		1,750.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACH12	,	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2023 TETRA TECH INC	ACH12	249.00 ENGINEERING FEES	
1/12/2023 TETRA TECH INC	ACH12	175.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
AMOVODO CARIRREANI AMANA CARRENI CE CITA	1401110	\$ 8,504.00	ODERATE & MAINTAIN COLLIER COLINTY COLUE WASTE BROBERTIES
1/12/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		762.30 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/12/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		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 LI		8,670.43 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2023 LHOIST NORTH AMERICA OF ALABAMA LI	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	
	_		

Cir Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	STANTEC CONSULTING SERVICES INC	ACH12	5,764.00 ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			5,474.00 ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
	STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC	ACH12	2.425.75 OTHER CONTRACTUAL SERVICES	
		ACH12	,	MAINTAIN AND REPLACE WATER
1/12/2023	STANTEC CONSULTING SERVICES INC	ACH12	915.00 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
4/40/0000	OINTAG CORROBATION	A OL 14 O	\$ 14,578.75	INCORPOTIONS AND DEPARTS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	75.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	75.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	75.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	150.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	75.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	300.68 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	3,522.37 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	225.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	75.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH12	75.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	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	
	EVOQUA WATER TECHNOLOGIES LLC	ACH12	4,400.00 UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH12	200.00 POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
	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	
	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 DISTRIC	ACH12	58,220.72 GREATER NAPLES INSPECTION FEES	INSPECTION FEE
	GREATER NAPLES FIRE RESCUE DISTRIC		136.93 OTHER MISCELLANEOUS SERVICES	IMPACT FEES
1/12/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	85,135.34 GREATER NAPLES IMPACT FEES	IMPACT FEES
			\$ 143,492.99	
	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	
	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	
	1800TOWSAFE	ACH12	120.00 FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	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	
	KEYSTAFF INC	ACH12	12,331.82 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH12	3,286.03 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/12/2023	KEYSTAFF INC	ACH12	22,720.70 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 38,338.55	
1/12/2023	AVFUEL CORP.	ACH12	24,799.37 JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,799.37	
	CLERK OF COURTS	WIR12	129.00 CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCDD
	CLERK OF COURTS	WIR12	120.00 CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCDD
1/12/2023	CLERK OF COURTS	WIR12	53.20 CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
			\$ 302.20	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JOHNSON ENGINEERING INC	WIR12		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	JOHNSON ENGINEERING INC	WIR12		OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
	JOHNSON ENGINEERING INC	WIR12	,	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
	JOHNSON ENGINEERING INC	WIR12		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		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 194,891.54		
1/12/2023	MISSION SQUARE - 303201	BCCPR		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/40/0000	NATIONIA/IDE DETIDEMENT COLUTIONS	D00D4	\$ 137,980.29		EMPLOYEE WITHIOLDING BLUG EMPLOYED MATCH. IE ANY
1/12/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCP1		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/40/0000	MICOLON COLUMNS COCCO	D00D4	\$ 92,848.78		EMPLOYEE WITHHOLDING BLUG EMPLOYED MATCH, IE ANY
1/12/2023	MISSION SQUARE - 303201	BCCP1		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/12/2022	KATHERINE B.CLARK	CABAC	\$ 66,394.27		CARES RELIEF
1/13/2023	KATHERINE R CLARK	CARAC	\$ 5,100.00	DISASTER ASSISTANCE	CARES RELIEF
1/12/2022	WILLIAM E. MOUNTFORD, JR	CARAC		DISASTER ASSISTANCE	CARES RELIEF
1/13/2023	WILLIAM E. MOUNTFORD, JR	CARAC	\$ 1.800.00		OANLO NELIEF
1/13/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPR	, , , , , , , ,	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/10/2020	THE TROI EGGIOTAL FIRE IGHT ENG &	200110	\$ 4,848.00		TEMPORAL OF AMICOINT WITHINGED FROM EIVIL ECTELO(0)
1/13/2023	COLLIER COUNTY HEALTH DEPARTMENT	202019		HEALTH DEPT SEPTIC TANK INSPECTIONS	DEC 2022 TANK INSP
17.10/2020		202010	\$ 17.740.00		
1/13/2023	LCEC	201978		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/13/2023		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		
	NORTH COLLIER FIRE CONTROL & RESCU			IMMOKALEE FIRE REVIEW	DEC 22 PLAN REVIEW FEES
1/13/2023	NORTH COLLIER FIRE CONTROL & RESCU	202021		NN FIRE PLAN REVIEW	DEC 22 PLAN REVIEW FEES
			\$ 66,349.46		
1/13/2023	NORTH COLLIER FIRE CONTROL & RESCU	202022		NORTH NAPLES FIRE INSPECTION	DEC 22 INSPECTION FEES
			\$ 40,594.92		
1/13/2023	QUEST CORPORATION OF AMERICA	201979		OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
4/40/0000	ELODIDA DOMED A LIGHT	004000	\$ 108,867.66		OTDEET LIGHTING FOR BURIES OFFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	201980 201980		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/13/2023	FLORIDA POWER & LIGHT	201980	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980	,	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
	FLORIDA POWER & LIGHT	201980	,	ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS OPERATE/MAINTAIN IPPICATION OF ALLTY PELISE WATER TRANSMISSION
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	201980		ELECTRICITY ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980 201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201980		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
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Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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 1/13/2023 COLLIER COUNTY UTILITY BILLING	201981	217.33 FLOOD CONTROL WATER USE CHG 53.32 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
1/13/2023 COLLIER COUNTY UTILITY BILLING	201981	159.11 FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION 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 PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/13/2023 COLLIER COUNTY UTILITY BILLING 1/13/2023 COLLIER COUNTY UTILITY BILLING	201981	552.00 WATER AND SEWER 2,038.28 WATER AND SEWER	WATER FOR THE PARKS
1/13/2023 COLLIER COUNTY UTILITY BILLING 1/13/2023 COLLIER COUNTY UTILITY BILLING	201981	702.98 WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
1/13/2023 COLLIER COUNTY UTILITY BILLING 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

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	1 dycc	Officer	\$ 201.695.83	C/E Description	T dibite i di pose di involce Description
1/13/2023	VERIZON WIRELESS	201983	,	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
	VERIZON WIRELESS	201983	,	CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PROVIDE PHONES FOR COUNTY EMPLOYEES
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PROVIDE DIVISION CELL PHONES FOR COMMUNICATION
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
		201983		CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
	VERIZON WIRELESS	201983		CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/13/2023	VERIZON WIRELESS	201903	\$ 11,074.00		SOFFORT SERVICE DELIVERT
1/13/2023	CITY OF NAPLES	201984		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201984	· ·	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201984		WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	201984		WATER AND SEWER	WATER FOR THE PARKS
1/13/2023	OTT OF WALLED	201304	\$ 2,662.43		TATELLI ON THE LANGO
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202023		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/13/2023	I EONIDAT OWER & EIGHT COMITAINT	202023	\$ 8,478.73	LECTRICITY	OF EIGHT & WAITTAIN WASTEWATER COLLECTIONS STOTEM
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202024		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1710/2020	TEORIBATI OWER & EIGHT COMITAIN	LULULI	\$ 344.04		OTTOLET EIGHTING 7445 THUNTIO GIGHVIEGT GICT GBEIG GAN ETT
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202025		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
17 10/2020	. 1011.071.1 011.11 0 111.11 0 0 111.17 111.1		\$ 8.841.46		
1/13/2023	FLORIDA POWER & LIGHT COMPANY	202026	,.	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1,10,202			\$ 3,627.40		
1/13/2023	NEWARK ELECTRONICS	201985		ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
	NEWARK ELECTRONICS	201985		CREDIT MEMO	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
			\$ 1,212.12		
1/13/2023	FLORIDA WATER & POLLUTION CONTROL	201986		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL TRAINING FOR METER AND WATER DISTRIBUTION.
	FLORIDA WATER & POLLUTION CONTROL			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 CONDOMIN	201988	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
1/13/2023	SOUTHERN HOME CARE SERVICES INC	201989		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		201989		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/13/2023	SOUTHERN HOME CARE SERVICES INC	201989		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,818.38		
		201990	,	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
		201990	,	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
	WASTE PRO OF FLORIDA INC	201990		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
		201990		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	201990		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
	WASTE PRO OF FLORIDA INC	201990		TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
1/13/2023	WASTE PRO OF FLORIDA INC	201990		TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
4/		00465	\$ 84,195.37		
1/13/2023	SUPERIOR CONTRACTING &	201991		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 25.00		
		201992		OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
1/13/2023	SUMMIT BROADBAND INC	201992		OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
1/12/2022	VEDIZON CONNECT NAME INC	202027	\$ 1,228.16	OTHER CONTRACTION SERVICES	EMPLOYEE SAFETY
		202027		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/13/2023	VERIZON CONNECT NWF INC	202027		OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/12/2022	VEDIZON CONNECT NIME INC	202020	\$ 210.47	CELLULAR TELEPHONE	DROVIDE ACCURATE LOCATION SERVICES FOR WATER SEWER DISTRICT
1/13/2023	VERIZON CONNECT NWF INC	202028	\$ 210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/12/2022	VERIZON CONNECT NWF INC	202029		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
	VERIZON CONNECT NWF INC	202029		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
1/13/2023	VENIZON CONNECT INVVE INC	202029	\$ 307.61	LLAGE EQUIFIVIENT	OF O TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
1/13/2022	QSCEND TECHNOLOGIES INC	201993		COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
1/13/2023	MOOFIAD LEGITIAOFORIES IIAO	ZU 1333	12,243.99	DOWN OTEN OUT INVAILE	I O DELIVER OCCIONALITY OCCOUNT HIGH QUALITY SERVICES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cii Date	rayee	CHECK	\$ 12,249.99		rubiic rui pose oi ilivoice description
1/13/2023	GALLAHER AMERICAN FAMILY FUNERAL I	201004		BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL I			BURIALS	PROVIDE INDIGENT ASSISTANCE PROVIDE INDIGENT ASSISTANCE
1/13/2023	GALLAFIER AMERICAN FAMILT FONERALT	201994	\$ 800.00		FROVIDE INDIGENT ASSISTANCE
1/13/2023	PAVEMENT MAINTENANCE LLC	201995		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/13/2023	I AVEIVIENT IVIAINTENANCE EEC	201990	\$ 6.400.00		INCI AIR, WAINTAIN, OR IN ROVE A COUNT I FACILITY
1/13/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/N	201006		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
1/13/2023	FEDROS WARTIAL ARTS SCHOOL/JUDO/K	201990	\$ 475.31	OTHER CONTRACTORE SERVICES	CONTRACTORE SERVICES FOR FROGRAMIS OR EVENTS
1/12/2022	JOHN TO GO FL LLC	201997		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
		201997		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	
1/13/2023	JOHN TO GO FL LLC	201997			COLLIER COUNTY - PORTABLE RESTROOM
4/42/2022	Mayondan Michael Duessin	204000		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/13/2023	Alexander Michael Brown	201998			PROVIDE REFUND TO COSTOMER
4/40/0000	Aliana Duanflar	004000	\$ 23.42		DEFLIND DUE TO QUOTOMED
1/13/2023	Alison Proefke	201999		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/40/0000	D 111 0 :	000000	\$ 25.00	A COOLINITO DE CENTARI E CLIORENCE	DEFINID QUIOTOMED OVERDAVAIENT DUE
	Best Home Services	202000		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/13/2023	Best Home Services	202000		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/40/0000	D. E	000004	\$ 90.00		DEFINID QUIOTOMED OVERDAVAIENT DUE
	Bo's Electric, Inc	202001		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/13/2023	Bo's Electric, Inc	202001		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/13/2023	BR GULFSHORE PROPERTY OWNER, LLC	202030		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,244.32		
1/13/2023	BR GULFSHORE PROPERTY OWNER, LLC	202031	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,127.42		
1/13/2023	BRITTANY BAY APARTMENTS II LLC	202032		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,106.96		
1/13/2023	BRITTANY BAY APARTMENTS II LLC	202033		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.83		
1/13/2023	Douglas Wicklund	202002		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		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		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		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		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.39		
1/13/2023	The Estate of Elizabeth Gaw	202017		RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT FROM VENDOR TO EMPLOYEE
		,	\$ 696.59		
1/13/2023	Todd T. Smullen and	202018	•	REFUNDS	PROVIDE REFUND TO CUSTOMER
15,2520			\$ 27.61		
1/13/2023	CLERK OF COURTS	WIR13		CITATION - DAS	SUPPORT SERVICE DELIVERY
.,	,			1	

CIr Date	Payee	Check	Amt		G/L Description	Public Purpose or Invoice Description
	CLERK OF COURTS	WIR13			CITATION - DAS	SUPPORT SERVICE DELIVERY
1/13/2023	CLERK OF COOK 13	WIKIS		02.00	CITATION - DAG	SOFFORT SERVICE DELIVERT
1/12/2022	JOHNSON ENGINEERING INC	WIR13	. ,		ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
1/13/2023	JOHNSON ENGINEERING INC	VVIIX 13		80.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN FARRS FACILITIES
1/12/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR13			OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/13/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIKIS			OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/40/0000	ALLIED LINIVEDONI, CODDODATION	A OL 140		81.89	FERTILIZED LIERDICIDES AND CLIENTICAL C	ODEDATE & MAINTAIN DOTADI E WATER TREATMENT DI ANT
	ALLIED UNIVERSAL CORPORATION	ACH13			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH13			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13			FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
				71.42		
1/13/2023	B&I CONTRACTORS INC	ACH13			HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			. ,	50.00		
1/13/2023	CHEMRITE INC	ACH13			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,3	40.00		
	DT WATER CORP	ACH13			OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH13			OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH13			OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH13			OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/13/2023	DT WATER CORP	ACH13			OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 1	38.85		
1/13/2023	DAVID LAWRENCE MENTAL HEALTH CENT	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			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GROUND ZERO LANDSCAPING SERVICES				MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GROUND ZERO LANDSCAPING SERVICES				MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GROUND ZERO LANDSCAPING SERVICES		,		MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GROUND ZERO LANDSCAPING SERVICES				MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
17 10/2020	01.001.12 22.10 23 11.12 03 11 11.10 02.11.10 2	7101110		93.00		
1/13/2023	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH13			COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH13			COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT COSTOMERS PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH13			COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
						PROVIDE DOCUMENTS TO STAFF MEMBERS
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH13			COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH13			COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH13			COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH13			COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH13			COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH13			COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH13			LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13			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
	JM TODD COMPANY	ACH13			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			LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		ACH13		129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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Cir Date	Payee	ACH13	Amt		PROVIDE COPIER LEASING SERVICES TO GMD
1/13/2023	JM TODD COMPANY	ACH13		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/40/0000	LOEM INC	A OL 14 O	\$ 3,336.32		SUPPLIES TO MAINTAIN COUNTY FACILITIES
1/13/2023	JSFM INC	ACH13		HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
4/40/0000	O ODADVANNOD & ACCOCIATEO DA	A 01 14 0	\$ 17,900.00	ENGINEEDING FEED DEGION	PROFESSIONAL SERVICES FOR DIG CORMODERALISI AND
1/13/2023	Q GRADY MINOR & ASSOCIATES PA	ACH13		ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
		4.01140	\$ 71,467.00		
	WESTVIEW CORP INC	ACH13		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR EPMD TEAM
1/13/2023	WESTVIEW CORP INC	ACH13		CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 3,677.07		
	THE SHERWIN WILLIAMS COMPANY	ACH13		PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
	THE SHERWIN WILLIAMS COMPANY	ACH13		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 230.61		
1/13/2023	CREATIVE BUS SALES INC	ACH13		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 561.34		
	CDW LLC	ACH13		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
	CDW LLC	ACH13		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		
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH13		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH13		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
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13	,	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH13		DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
., 10,2020		7.0.110	\$ 22,238.25		The state of the s
1/13/2023	HOLE MONTES INC	ACH13		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH13		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH13		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH13	,	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH13		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH13	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1, 10,2020		,	\$ 16.552.25		THE STATE OF THE PROPERTY OF T
1/13/2023	TAMIAMI FORD INC	ACH13	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2020	17 WYN WILL OLD HAD	AOITIO	-102.73	OTTEST WILING	THE THE FOLLOW WINTER WINDS OF THE WINT TO GOOD TELEFT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH13		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		I CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2020	TAWITAWIT CIAD IIVO	AOITIO	\$ 1,315.12		TEMOTOR MAINTENANCE CITTLE AIRCTO GOODT OWNED TEELT
1/13/2023	NSI LAB SOLUTIONS INC	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/10/2020	INCI ENE COLOTTONO INC	7101110	\$ 606.00		ENDOTATION SERVICES FOR WASTEWATER FOR TOBER TIERRETHIS ALE THE
1/13/2023	CITY OF NAPLES	ACH13		RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
1/10/2020	OH F OF NATE LEG	AOITIO	\$ 850.00		OFFICE ELFACE TO FICOGE FIEW OFFICE
1/13/2023	HULETT ENVIRONMENTAL SERVICES INC	ΔCH13		PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
1/10/2020	HOLETT ENVIRONMENTAL CERTIFICE INC	AOTTO	\$ 42.00		I EUT CONTINUE I ON OF CINTO COMIL EEX
1/13/2023	HACH COMPANY	ACH13		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2020	TIVOTT COMITATO	7101110	\$ 2,002.08		OF ELECTION WITH THE CONTROL WATER THE STREET TO BUT
1/13/2023	PARADISE ADVERTISING & MARKETING IN	ΔCH13		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2020	174 VEIGE / EVERTICING & WARRETHYON	7101110	\$ 6,340.00		THE ESSISTANCE STOCKWILL STOCK THOUSE THE SECRET SECRET TO STOCK STOCK
1/13/2023	COMCAST	ACH13		CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
	COMCAST	ACH13		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
		ACH13		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH13		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH13		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH13		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH13		CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1710/2020	o simon to t	, 101110	\$ 1,160.20		THE TIPLE COMMISSION OF THE TIPLE CONTROL OF THE TI
1/13/2023	CITY OF MARCO ISLAND	ACH13		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH13		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH13		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH13	1,133.9	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/13/2023	CITY OF MARCO ISLAND	ACH13		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/13/2023	CITY OF MARCO ISLAND	ACH13	73.3	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,270.89		
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,252.2	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	248.5	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	961.2	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	634.9	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
		ACH13		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH13		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH13		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH13		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH13		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH13		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/13/2023	GRAINGER INDUSTRIAL SUPPLY	ACH13	,	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/12/2022	SULPHURIC ACID TRADING CO INC	ACH13	\$ 4,255.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2023	SOLFTIONIC ACID TRADING CO INC	ACHIS	7,024.3 \$ 7.024.31	FENTILIZER RENDICIDES AND CREWICALS	OFENATE & IVIAINTAIN FUTABLE WATER TREATMENT PLANT
1/12/2022	GILLIG LLC	ACH13	, , , , , , , , , , , , , , , , , , , ,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH13		FLEET RAND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/13/2023	OILLIO LLO	AOIII3	\$ 3,210.39		TENIO NEEDED TO MAINTAIN COUNTT OWNED EQUITMENT
1/13/2023	FISHER SCIENTIFIC	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/10/2020	TIONER OOIENTII IO	, (01110	\$ 198.50		THOUSE EMPORATORY SERVICES FOR DIVINING WATER SERVICE & QC
1/13/2023	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/13/2023	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 3,311.98		
1/13/2023	COMCAST	ACH13	8.5	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 8.50		
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BAKER & TAYLOR ENTERTAINMENT	ACH13		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH13		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH13		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/10/2020	BARLING TATEOR ENTERTAINMENT	AOITIO	\$ 2,547.59	BOOKET OBLIGATIONS AND EIBRART WHATERIAL	WATER TAIL ELECTRON OF ELECTRON OF SERVICES
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH13		CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/13/2023	CENTORTEINIC COMMONICATIONS EEC	ACITIO	\$ 2,009.87	TELETHONE STOTEM SOLT ON ALLOCATION	I NOVIDE LINE GENVICE TO COONTT FACILITIES
1/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13		OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
	SOUTHERN SIGNAL AND LIGHTING INC	ACH13		LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
	SOUTHERN SIGNAL AND LIGHTING INC	ACH13		OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
	SOUTHERN SIGNAL AND LIGHTING INC	ACH13		LIGHTING MAINTENANCE	EMERGENCY REPAIR OF DAMAGED STREETLIGHTS/PEDESTRIAN SIGNALS
1/13/2023	SOUTHERN SIGNAL AND EIGHTING INC	ACITIO	\$ 17,922.42	LIGHTING MAINTENANCE	EMERGENCT RELAIR OF DAMAGED STREETEIGHTS/FEDESTRIAN SIGNALS
1/13/2022	WM OF COLLIER COUNTY	ACH13		SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
	WM OF COLLIER COUNTY	ACH13	,	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
1/13/2023	WIN OF COLLIER COONTY	ACITIO	\$ 1,260,203.42	COLLECTION SERVICES	THOUBE RESIDENTIAL WANDATORT TRASTFOOLEECTION SERVICES
1/13/2023	REXEL USA INC	ACH13		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH13	-,	ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/13/2023	NEXEL OSA INC	ACITIO	\$ 6,622.40	LEECTRICAL SOLT LIER	MAINTAIN INSTRUMENTATION & ELECTRICAL STOTEMS FOR WATER
1/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13		OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
	CARIBBEAN LAWN & GARDEN OF SW NAF			OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS TOBLIC SAFETY
	CARIBBEAN LAWN & GARDEN OF SW NAF			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAF			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAF			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1710/2020	OF WILDER WITE WITE CONTROL OF CONTROL	7101110	\$ 21,824.72	WWW.TENVINOE ENTINOSON INCO	THOUSE ENTROOPE IN CONTROL OF CONTROL
1/13/2023	TROPIC GYM TECH LLC	ACH13		OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
1,10,2020			\$ 1,085.35		
1/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH13		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		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 197.44		
1/13/2023	UNITED REFRIGERATION INC	ACH13		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 144.16		
	PALMDALE OIL COMPANY	ACH13		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/13/2023	PALMDALE OIL COMPANY	ACH13		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4110100	OTANTEO CONOUNTING CETA MATERIA	4.01.10	\$ 23,245.08	ENGINEEDING FEED	MAINTAIN AND DEDI AGE WATER INFRACTIVIST
	STANTEC CONSULTING SERVICES INC	ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC	ACH13	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		ACH13		ENGINEERING FEES ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC	ACH13 ACH13		ENGINEERING FEES ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
	STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC	ACH13 ACH13		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		ACH13		ENGINEERING FEES OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE DESIGN AND PERMIT PEDESTRIAN CONNECTION
					DESIGN AND PERMIT PEDESTRIAN CONNECTION DESIGN AND PERMIT PEDESTRIAN CONNECTION
		ACH13 ACH13		OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE	
1/13/2023	OTANTEO CONSULTING SERVICES INC	ACITIO	\$ 57,467.79	OTHER CONTRACTOAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
1/13/2022	SUNBELT AUTOMOTIVE INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/13/2023	SUNDELT AUTUWUTIVE INC	ACITIO	00.90	I LEET IN AND IN INVENTORT	ITEMO FOR MAINTENANCE OF REPAIR TO COUNTY OWNED FLEET

MINISTED SARSET AUTOMOTIVE NO. ACT 15.5 SAS FLEET RAD M INVESTORY TIMES FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FIELD	Cir Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
193920 SURBET FATOMOTIVE NO. CHI13					
11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 7-51 IF LEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 5-51 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 5-51 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 5-51 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 5-15 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 5-15 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 5-15 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDELT AUTOMOTIVE NO. ACHIS 5-15 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDENT AUTOMOTIVE NO. ACHIS 5-15 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDENT AUTOMOTIVE NO. ACHIS 5-15 IF FLEET RANDA INVESTORY TEMS FOR MANTENANCE ON REPRANT OF COUNTY OWNED FLEET 11/39/202 SUNDENT AUTOMOTIVE NO. ACHIS 11/39/202 SUNDENT AUTOMOTIV					
1132003 SARRET AUTOROTIVE NC					
11/32/22 SURBELT AUTOMOTIVE INC					
17.5002 SAMPLET AUTONOMITY INC. ACH13 2.136 EAT BAD IN INVENTORY IT SAM FOR MAINTENANCE OR REPART TO COUNTY OWNED PLET					
1139223 SURBET AUTOMOTIVE INC					
1132022 SIAMERT AUTOMOTIVE INC					
11/30/23 SIMPONDS ELECTRICAL OF NATES IN CALLED TO ANALES IN CALLED TO SERVICE STORY OWNED FLEET TO COUNTY O					
11/3/2/25 SIMMONDS ELECTRICAL OF NATIZES INC CH19 18/26 2 ELECTRICAL CONTRACTORS NEEDED FOR SAFETY					
1132022 SMINROWS ELECTRICAL OF PAPE IS NO. 2 1502 2 1502 2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
115/2023 WORKSCAPES INC	1/13/2023 SIMM	ONDS ELECTRICAL OF NAPLES INC	ACH13		NEEDED FOR SAFETY
MIRROR OPERATIONS PRICE MACHIS 2,300.82 MINOR OPERE CHINNITURE MIRROR OPERATIONS SEPTICIONY					
1/13/2002 OAAR FLORIDA INC. ACHI 1.5 (86.512) 1.5 (86.512	1/13/2023 WOR	KSCAPES INC	ACH13		IMPROVE OPERATIONS/EFFICIENCY
1/13/2023 CARLE FLORIDA INC ACH15 24.75 60 NORMERENING FEES COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES	1/13/2023 WOR	KSCAPES INC	ACH13	21,081.78 MINOR OFFICE FURNITURE	REPAIR AND MAINTAIN GMCDD BUILDING
1132003 CANT LORIGHA NC	1/13/2023 WOR	KSCAPES INC	ACH13	2,930.00 OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN GMCDD BUILDING
1/13/20/23 CHUCHI BUSH HOG INC				\$ 26,321.60	
1132023 CHIVATE CORPORATION ACHIS 98.50 THE PORT STEM CERT RISPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITIES	1/13/2023 O-A-K	(FLORIDA INC	ACH13	24,475.00 ENGINEERING FEES	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
1/13/2023 CHUCH BUSH HOG INC				\$ 24,475.00	
11/32/223 GRAND IN C	1/13/2023 CINTA	AS CORPORATION	ACH13	96.50 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1132023 GEOTECH ENVIRONMENTAL EQUIPMENT (ACHS) \$ 88.1 S 1142024 \$ 88.1 S 1142024 \$ 88.1 S 1142024 \$ 88.1 S \$ 88.1					
1732023 CORPUTERS AT WORK INC	1/13/2023 CHUC	CHI BUSH HOG INC	ACH13		MOWING THROUGH OUT COUNTY
1/13/2023 COMPUTERS AT WORK! INC					
11/32/223 COMPUTERS AT WORK INC ACH13 2.380.74 MINOR OPERATING EQUIPMENT COMPUTERS FOR STAFF COMPUTE	1/13/2023 GEOT	FECH ENVIRONMENTAL EQUIPMENT	ACH13		PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/13/2023 COMPUTERS AT WORK! INC					
11/32/223 COMPUTERS AT WORK! INC					
1/13/2022 COMPUTERS AT WORK INC				,	
113/2023 CARDNO INC					
1/13/2023 REFERRED MATERIALS INC					
154.33 ASPHALT AND COLD MIX	1/13/2023 COMF	PUTERS AT WORK! INC	ACH13		COMPUTERS FOR STAFF
1/13/2023 (ARDNO) INC					
1/13/2023 CARDNO INC	1/13/2023 PREF	ERRED MATERIALS INC	ACH13		MATERIAL FOR ROADWAYS REPAIRS & MAINT.
1/13/2023 CARDNO INC	1/10/0000 01.77				
1/13/2023 CARDNO INC					
1/13/2023 CARDNO INC					
1/13/2023 CARDNO INC					
1/13/2023 CARDNO INC				,	
1/13/2023 CARDIO INC					
\$ 20,736.00					
1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 150.65 ELECTRICITY EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 340.89 WATER AND SEWER EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 340.89 WATER AND SEWER EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 340.89 WATER AND SEWER EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 43.88 TRASH AND GARBAGE DISPOSAL EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 117.55 MAINTENANCE LANDSCAPING EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 117.55 MAINTENANCE LANDSCAPING EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 300.00 RENT BUILDINGS EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 117.55 MAINTENANCE ILANDSCAPING EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 117.55 MAINTENANCE AND STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 117.55 MAINTENANCE AND STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 UNITED DATA TECHNOLOGIES INC	1/13/2023 CARD	DINO INC	ACHIS		ASSIST WITH PM DUTIES TO REEP APPROVED PROJECTS MOVING
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1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 340.89 WATER AND SEWER EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 43.85 TRASH AND GARBAGE DISPOSAL EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 117.55 MAINTENANCE LANDSCAPING EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRICACH13 300.00 RENT BUILDINGS EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 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 LEH AUTO PARTS LLC ACH13 104.48 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/13/2023 LEH AUTO PARTS LLC ACH13 22.40 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/13/2023 LEH AUTO PARTS LLC ACH13 21.77 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/13/2023 LEH AUTO PARTS LLC ACH13 21.48.83 OTHER CONTRACTUAL SERVICES 1/13/2023 LEONS SOD, LLC ACH13 1.248.83 OTHER CONTRACTUAL SERVICES SUPPORT SERVICE DELIVERY ROAD SAFETY 1/13/2023 LEONS SOD, LLC ACH13 456.00 ACH13 456.00 ACH13 450.00 ACH13					
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1/13/2023 GREATER NAPLES FIRE RESCUE DISTRIC ACH13 117.50 MAINTENANCE LANDSCAPING EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS 1/13/2023 GREATER NAPLES FIRE RESCUE DISTRIC ACH13 300.00 S 1,038.04					
1/13/2023 GREATER NAPLES FIRE RESCUE DISTRIC ACH13 300.00 RENT BUILDINGS EMS STATION 23 LEASE FOR CREWS \$ 1,038.04					
\$ 1,038.04					
1/13/2023 UNITED DATA TECHNOLOGIES INC	17 10/2020 GILE		. 101110		Z. C.
1/13/2023 UNITED DATA TECHNOLOGIES INC	1/13/2023 UNITE	ED DATA TECHNOLOGIES INC	ACH13		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 22.40 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/13/2023 IEH AUTO PARTS LLC ACH13 1,77 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 ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/13/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH13 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 1/13/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH13 300.00 CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/13/2023 CROWN CASTLE INTERNATIONAL CORP ACH13 700.00 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 1/13/2023 (ROWN CASTLE INTERNATIONAL CORP ACH13 975.00 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM 1/13/2023 (ROWN CASTLE INTERNATIONAL CORP ACH13 300.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT					
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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 1/13/2023 CROWN CASTLE INTERNATIONAL CORP 1/13/2023 RECHTIEN INTERNATIONAL CORP 1/13/2023 CROWN CASTLE INTERNATIONAL CORP 1/13/2023 RECHTIEN INTERNATIONAL C	1/13/2023 GRIPF	PO PAVEMENT MAINTENANCE INC	ACH13	1,248.83 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY ROAD SAFETY
\$ 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 -300.00 CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET \$ 1,879.77 STAND ST				\$ 1,248.83	
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 -300.00 CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET S 1,879.77 S 1,879.77 S 1,173/2023 CROWN CASTLE INTERNATIONAL CORP ACH13 700.00 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM S 1,675.00 S	1/13/2023 LEO'S	S SOD, LLC	ACH13		PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/13/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH13 -300.00 CREDIT MEMO ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET \$ 1,879.77					
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1/13/2023 CROWN CASTLE INTERNATIONAL CORP ACH13 975.00 RENT EQUIPMENT OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM \$ 1,675.00					
\$ 1,675.00					
1/13/2023 1800TOWSAFE ACH13 300.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	1/13/2023 CROV	WN CASTLE INTERNATIONAL CORP	ACH13		OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
\$ 300.00	1/13/2023 1800T	TOWSAFE	ACH13		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
				\$ 300.00	

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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
AMORODO DE DE LA CULTE CAMADA CENTENTE LA C	A 01 140	\$ 25,312.99	ODODTO FIELD MANAGEMENT FOR OPORTO COMPLEY
1/13/2023 SPORTS FACILITES MANAGEMENT, LLC	ACH13	62,439.49 OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
4/40/2000 DODEDT COALLAND	4.01.140	\$ 62,439.49	CONTRACTIVAL CERVICES FOR PROCESANS AND OR EVENTS
1/13/2023 ROBERT SCALLAN	ACH13	2,427.75 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
AMERICANE MORTO A OF COMPANY LLO	000005	\$ 2,427.75	OADEO DEL JEE
1/13/2023 AMERIHOME MORTGAGE COMPANY, LLC	202035	4,054.05 DISASTER ASSISTANCE	CARES RELIEF
A MANAGORIA DEL HUD IMPROLUT DIOLIA DEC	000000	\$ 4,054.05	OADEO BELIEF
1/13/2023 ARTHUR WRIGHT RICHARDS	202036	1,328.26 DISASTER ASSISTANCE	CARES RELIEF
4/40/0000 01/405	000007	\$ 1,328.26	OADEO DEL JEE
1/13/2023 CHASE	202037	2,331.74 DISASTER ASSISTANCE	CARES RELIEF
1/13/2023 CROSSCOUNTRY MORTGAGE, LLC	202038	\$ 2,331.74 2,062.84 DISASTER ASSISTANCE	CARES RELIEF
1/13/2023 CROSSCOUNTRY MORTGAGE, LLC	202038	2,002.84 DISASTER ASSISTANCE \$ 2,062.84	CARES RELIEF
1/13/2023 CROSSCOUNTRY MORTGAGE, LLC	202039	2,378.77 DISASTER ASSISTANCE	CARES RELIEF
1/13/2023 CROSSCOONTRT MORTGAGE, LEC	202039	\$ 2,378.77	CARES RELIEF
1/13/2023 FIFTH THIRD BANK,	202040	2,470.21 DISASTER ASSISTANCE	CARES RELIEF
1/13/2023 FIFTH HIIRD BANK,	202040	\$ 2,470.21 DIGAGTER AGGISTANCE	CARES RELIEF
1/13/2023 FPL ASSIST	202041	447.51 DISASTER ASSISTANCE	CARES RELIEF
1/10/2023 11 E AGGIOT	202041	\$ 447.51	OAIXEO IXEELEI
1/13/2023 FPL ASSIST	202042	28.43 DISASTER ASSISTANCE	CARES RELIEF
1710/2020 11 E 7/00/01	202042	\$ 28.43	O/I/CO I/CEIEI
1/13/2023 GUARANTEED RATE, INC.	202043	1,966.13 DISASTER ASSISTANCE	CARES RELIEF
() 10/2020 OC (10 11 1 2 2 2 1 2 1 2 2 1 2 1 2 2 2 2 2	202010	\$ 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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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		202055		D DISASTER ASSISTANCE	CARES RELIEF
	, -		\$ 5,055.00		
1/13/2023	PENNYMAC LOAN SERVICES, LLC	202056	2,147.6	B DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,147.68		
1/13/2023	PHH MORTGAGE SERVICES	202057		2 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,363.32		
1/13/2023	PNC MORTGAGE PAYMENTS	202058		1 DISASTER ASSISTANCE	CARES RELIEF
			\$ 943.31		
1/13/2023	PNC MORTGAGE PAYMENTS	202059		1 DISASTER ASSISTANCE	CARES RELIEF
4/42/2022	DNC MODECA OF DAVMENTS	202060	\$ 943.31	9 DISASTER ASSISTANCE	CARECREIEE
1/13/2023	PNC MORTGAGE PAYMENTS	202060	\$ 1,209.49		CARES RELIEF
1/13/2023	ROCKET MORTGAGE, LLC	202061		9 DISASTER ASSISTANCE	CARES RELIEF
1/10/2020	INCONET MONTONCE, EEG	202001	\$ 8,106.49		ONICE RELIEF
1/13/2023	SELECT PORTFOLIO SERVICING, INC.	202062		5 DISASTER ASSISTANCE	CARES RELIEF
., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , ,		\$ 1,151.45		
1/13/2023	SPT DOLPHIN WHISTLERS COVE LLC	202063		2 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,499.92		
1/13/2023	STEPHEN H. WASSMANN	202064	4,389.8	4 DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,389.84		
1/13/2023	SUNCOAST CREDIT UNION	202065		DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,725.49		
1/13/2023	TGM BERMUDA ISLAND INC.	202066		DISASTER ASSISTANCE	CARES RELIEF
111010000			\$ 2,499.00		
1/13/2023	THE MONEY SOURCE	202067		2 DISASTER ASSISTANCE	CARES RELIEF
1/12/2022	THE MONEY SOLIBOE INC	202068	\$ 14,831.12		CARES RELIEF
1/13/2023	THE MONEY SOURCE INC.	202008	\$ 3,651.74	4 DISASTER ASSISTANCE	CARES RELIEF
1/13/2023	VALERIE HERNOVICH	202069		D DISASTER ASSISTANCE	CARES RELIEF
1/13/2023	VALERIE HERWOVION	202003	\$ 13,468.00		CANCO NELLE
1/13/2023	WELLS FARGO HOME MORTGAGE	202070		DISASTER ASSISTANCE	CARES RELIEF
1710/2020	WEEES WAS HOME WORLD AND	2020.0	\$ 1,579.06		of the state of th
1/13/2023	STANLEY CONVERGENT SECURITY SOLU	202071		IMPROVEMENTS GENERAL	SYSTEM UPGRADE TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 170,904.75		
1/13/2023	FLORIDA PREPAID COLLEGE PROGRAM	202072	286.4	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
		202073		7 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/13/2023	BOARD OF COUNTY COMMISSIONERS	202073		1 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
111010000			\$ 299,697.96		
1/13/2023	Board of County Commissioners	202074		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/42/2022	Vanaga Daymaant Cantan	202075	\$ 27,030.79	6 PAYROLL	DEMITTANCE OF AMOUNT WITH HELD FROM EMPLOYEES(S)
1/13/2023	Kansas Payment Center	202075	\$ 168.46		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/13/2023	Heather Cunningham	202076		D PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/13/2023	riedilei Cullilligilaili	202010	\$ 250.00		REWITTAINGE OF AMOUNT WITHIELD FROM EMILEOTEES(0)
1/13/2023	Suncoast Credit Union	202077		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
., 10,2020			\$ 50.00		The state of the s
1/13/2023	Wetherington Hamilton, P.A.	202078		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
1/13/2023	Christopher M. Ranieri, P.A	202079	60.0	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/13/2023	Midland Credit Management, Inc.	202080		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 486.70		
1/13/2023	SPORTS FACILITES MANAGEMENT, LLC	ACHOC	,	2 SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
411=100==	OLEDIA OF OCUPTO	MUD : -	\$ 6,774.92		DECORD DEED FOR OND DEVELOPMENT DESCRIPTION
		WIR17		CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR17		9 BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/11/2023	CLERK OF COURTS	WIR17		9 BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCDD
1/17/2022	JOHNSON ENGINEERING INC	WIR17		O OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
1/11/2023	OCTIVOOR ENGINEERING INC	********	\$ 8,526.50		THOUSE & WATER DEFT
1/17/2023	US BANK TRUST, N.A.	WIR17		5 PAYMENT TO REFUNDING ESCROW AGENT	2023 W&S REFUND
1,11,2020	55 57 44 4 1100 1, 147 4		\$ 52,193.75		
1/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH17	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			,		

W17222 DECREE R POLINOFE PRODUCTS LLC 251.55 FERTILIZER REPRESENTES AND CONTROL OF THE CONTR	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1777002 DECORE & POLUMOFF EX						
1177202 COLAST A COLASOF FA						
1977/2022 COASTAL CONCRETE PRODUCTS LLC	1/17/2023	BECKER & POLIAKOFF PA	ACH17			ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
1977/2022 COASTAL CONCRETE PRODUCTS LLC	1/17/2023	BECKER & POLIAKOFF PA	ACH17	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
11772025 DATA FLOW SYSTEMS INC				\$ 17,500.00		
U17/2023 DEFA FLOW SYSTEMS INC ACHIT	1/17/2023	COASTAL CONCRETE PRODUCTS LLC	ACH17	13,920.94	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1172023 FOR A FLOW SYSTEMS INC						
1772002 CORESTRY RESOURCES LIC			ACH17			
1772023 FOR APPRILAD COUNTY 1.25 MALACH	1/17/2023	DATA FLOW SYSTEMS INC	ACH17			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1772022 GA FOOD SERVICES OF PRIELLAS COUNT ACHITY						
1172023 GROVAD ZERO LANDSCAPING SERVICES ACHT 3,203 SI POTO OFFERATING SUPPLIES	1/17/2023	FORESTRY RESOURCES LLC	ACH17			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11772023 GROUND ZERO LANDSCAPING SERVICES ACHIT 3,770.00 OPERATING SUPPLIES PROVIDE GROUND SERVICES FOR SENVICES	111=10000					
11/7/2023 PROVIDE GROUND ZERO LANDSCAPING SERVICES \$ 3.77/00 OTHER CONTRACTUAL SERVICES PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU 11/7/2023 DEXXL ABORATORIES INC ACHIT \$ 3.77/00 OTHER OPERATING SURPLES FUSICIO A HEALTH SAFETY OF WATER QUALITY 11/7/2023 DEXXL ABORATORIES INC ACHIT \$ 3.77/00 OTHER OPERATING SURPLES FUSICIO A HEALTH SAFETY OF WATER QUALITY TO WA						
11772023 DEX. LABORATORIES INC ACH17 3.770.00 OTHER CONTRACTULA SERVICES PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MISTU 1.1772023 DEX. LABORATORIES INC ACH17 3.270.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.770.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.770.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.770.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 OTHER OPERATING SUPPLIES PUBLIC & HEALTH SAFETY OF WATER QUALITY 3.700.00 PUBLIC & HEALTH SAFETY OF WATER QUA	1/17/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH17			PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1772023 IDEXX LABORATORIES INC ACH17 3.02 51 POSTAGE FREIGH AND UPS	4/47/2022	CROUND ZERO LANDSCARING SERVICES	1 A CL 14 7			DDOVIDE COOLINDS MAINTENANCE WITHIN THE FOREST LAKES MOTH
11770223 INCIDENT LABORATORIES INC	1/11/2023	GROUND ZERO LANDSCAPING SERVICES	ACH I7			PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MISTO
11772023 PERLUSON ENTERPRISES LIC	1/17/2023	IDEXX LABORATORIES, INC.	ACH17			PUBLIC & HEALTH SAFETY OF WATER OLIALITY
1/17/2023 KELLY BROTHERS INC ACHIT 1.250.3 12 MRTOWNERS GENERAL REPAIR AND IMPROVE PARKS INFRASTRUCTURE (1/17/2025 KELLY BROTHERS INC ACHIT 1.250.3 12 MRTOWNERS INFRASTRUCTURE (1/17/2025 KELLY BROTHERS INC OFFICIAL SERVICES (1/17/2025 WASTE MANAGEMENT INC OF FLORIDA ACHIT 1.250.3 11 MRTOWNERS CONTRACTUAL SERVICES (1/17/2025 WASTE MANAGEMENT INC OF FLORIDA ACHIT 1.250.3 11 MRTOWNERS CONTRACTUAL SERVICES (1/17/2025 SWISTE MARAGEMENT INC OF FLORIDA ACHIT 1.250.3 11 MRTOWNERS CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.9 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.9 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTUAL SERVICES (1/17/2025 FERGUSON ENTERPRISES LIC ACHIT 1.250.0 TO THE CONTRACTU						
11772023 KELLY BROTHERS INC ACHIT 12,503.12 MPROVEMENTS GENERAL REPAIR AND IMPROVE PARKS INFRASTRUCTURE 11772023 WASTE MANAGEMENT INC OF FLORIDA 1.250.31 RETAINING HELD REPAIR AND IMPROVE PARKS INFRASTRUCTURE 11772023 WASTE MANAGEMENT INC OF FLORIDA ACHIT S 11.250.31 RETAINING HELD REPAIR AND IMPROVE PARKS INFRASTRUCTURE 11772023 WASTE MANAGEMENT INC OF FLORIDA ACHIT S 11.250.31 RETAINING HELD TO PERATE AND MAINTAIN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 3.25 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 4.55 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.75 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.75 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.75 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.75 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILITIES PARTS ETC OPERATE AMMINAN WASTEWATER TREATMENT PLANT 11772023 FERGUSON ENTERPRISES LLC ACHIT 2.50 UTILIT	1/17/2023	IDEAX EABORATORIES INC	ACITI			I ODEIO & FIEAETT OF WATER QUALITY
11/72023 WASTE MANAGEMENT INC OF FLORIDA ACH17	1/17/2023	KELLY BROTHERS INC	ACH17			REPAIR AND IMPROVE PARKS INFRASTRUCTURE
1/17/2022 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 6.02 UTILITIES PARTS ETC OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.52 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.52 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.52 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 2.79 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 2.59 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 2.59 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 2.59 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 2.59 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 2.59 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.69 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.69 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.69 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.69 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/17/2023 FERGUSON ENTERPRISES LLC ACH17 3.69 UTILITIES PARTS ETC OPERATE & MAINTAIN WAS						
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1/17/2023 PERGUSON ENTERPRISES LLC	1/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17			OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
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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.			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						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	1/17/2023	FERGUSON ENTERPRISES LLC	ACH17	2,372.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH17		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1, 11, 2020			\$ 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		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC TAMIAMI FORD INC	ACH17 ACH17		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET RAND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1,1172020			\$ 1,087.88		TELES I STANDARD CONTRACTOR OF THE PROPERTY OF
1/17/2023	WESCO TURF INC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1,11,2020			\$ 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 II	ACH17	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/17/2023	PARADISE ADVERTISING & MARKETING II	ACH17	65,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 69,500.00		
1/17/2023	COMCAST	ACH17		CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
			\$ 351.79		
	GRAINGER INDUSTRIAL SUPPLY	ACH17		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH17 ACH17		ELECTRICAL SUPPLIER LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH17		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
			\$ 4,969.82		
1/17/2023	SULPHURIC ACID TRADING CO INC	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
1/17/2023	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 153.34		
	FISHER SCIENTIFIC	ACH17		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH17		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/17/2023	FISHER SCIENTIFIC	ACH17		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
414710000	DOMEDOCOLIDE OFFI "OF INO	A OL 147	\$ 675.98		ODEDATE A MAINTAIN WASTEMATED OOU FOTIONS OVERTEN
	POWERSECURE SERVICE INC	ACH17		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH17		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC POWERSECURE SERVICE INC	ACH17 ACH17		ELECTRICAL CONTRACTORS ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH17 ACH17		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH17		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH17		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	TOTAL SERVICE INC	, (0,117	\$ 8,091.25		OF LIGHTE & WARRING WAR TENANTER COLLECTIONS OF OTHER
1/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH17		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH17	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,786.09		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CENTURYLINK COMMUNICATIONS LLC	ACH17		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
	CENTURYLINK COMMUNICATIONS LLC	ACH17		TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
171172020	02.1101112.1111.0011110.1110.110110.220	7101111	\$ 777.34	1221 116112 5/102 0001	THE TIPLE SELECTION OF EACH OF
1/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17		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		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 3,081.80		
	AECOM TECHNICAL SERVICES INC	ACH17		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/17/2023	AECOM TECHNICAL SERVICES INC	ACH17		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
=			\$ 3,692.00		
1/17/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH17		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/47/0000	LIABBIG CORD DODG	A OL 14.7	\$ 7,800.00	OTHER CONTRACTIVAL DERIVICES	OTHER CONTRACTER OF DURCE BURGUANT TO FOR 200
1/17/2023	HARRIS CORP PSPC	ACH17		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
4/47/2022	MATUECON TOLCAS INC	A CL 14.7	\$ 34.00	FEDTILIZED LIEDDICIDES AND CHEMICALS	
1/17/2023	MATHESON TRI GAS INC	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/17/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH17		INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/11/2023	ALLEGIANCE DENEFTI PLAN MANAGEMEN	AUTI/	\$ 937.70	INSURANCE ADMINISTRATION FEES	ATTIMOT AND RETAIN AN EFFECTIVE WORKFORCE
1/17/2022	SUNBELT AUTOMOTIVE INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH17		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OF REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
171172020	CONDEEN NOTOMOTIVE INC	7101111	\$ 53.78	T EEET TOTAL IN HAVEIATORY	TEMOTOR MAINTENANCE OF THE TANK TO GOOD TO THE PERE
1/17/2023	CINTAS CORPORATION	ACH17		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH17		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH17		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH17		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		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
1/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
111=10000			\$ 1,324.33		
1/17/2023		ACH17		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023		ACH17		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023		ACH17		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023 1/17/2023		ACH17 ACH17		CREDIT MEMO CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023		ACH17		CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2023		ACH17		CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	LI L 1140	AUITI	\$ 274.44	ONEDIT WEWO	TI LINIO TO IMAINITAIN COUNTT OWNIED EQUITIVIENT
1/17/2023	JUVERT BRICKS & MORE LLC	ACH17		ROAD AND BIKE PATH REPAIRS	NEEDED FOR SAFETY
	JUVERT BRICKS & MORE LLC	ACH17	2 989 00	ROAD AND BIKE PATH REPAIRS	NEEDED FOR SAFETY
., 1172320	The state of the s		\$ 7,489.00	The same of the sa	
1/17/2023	ANTONIO MADAFFER	ACH17		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2320			\$ 650.00		
1/17/2023	BATTERY USA	ACH17		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 GMCDD
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)

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	1.1,00		\$ 8,241.30		
1/17/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
1/17/2023	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCW1	\$ 463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/17/2023	New Jersey Family Support	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
171172020	The cores of army support	200111	\$ 1,899.40		The state of the s
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		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/18/2023	BRIDGE WF FL WAVERLEY PLACE LLC	202081	\$ 86.53	DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	BRIDGE WITE WAVERLETT LAGE LEG	202001	\$ 2,376.25		OANES NELLE
1/18/2023	CAPRI W TIC LLC	202082		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,487.00		
1/18/2023	CROSSCOUNTRY MORTGAGE, LLC	202083		DISASTER ASSISTANCE	CARES RELIEF
4/40/2022	CROSSCOUNTRY MORTCACE LLC	202004	\$ 2,914.38		CAREC RELIEF
1/18/2023	CROSSCOUNTRY MORTGAGE, LLC	202084	7,204.11 \$ 7,204.11	DISASTER ASSISTANCE	CARES RELIEF
1/18/2023	CURRENT PROPERTY MANAGEMENT, LLC	202085		DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 1,775.00		
1/18/2023	FFAH BRITTANY BAY II LLC	202086		DISASTER ASSISTANCE	CARES RELIEF
1/10/000			\$ 1,684.97		
1/18/2023	FOUNTAIN VIEW CIRCLE LLC	202087	2,126.00 \$ 2,126.00	DISASTER ASSISTANCE	CARES RELIEF
1/18/2023	FPL ASSIST	202088		DISASTER ASSISTANCE	CARES RELIEF
1/10/2020	TTENGOIOT	202000	\$ 960.48		OARLO RELLE
1/18/2023	FPL ASSIST	202089		DISASTER ASSISTANCE	CARES RELIEF
			\$ 492.64		
1/18/2023	HABITAT FOR HUMANITY OF COLLIER	202090		DISASTER ASSISTANCE	CARES RELIEF
4/40/2022	LIII DA CENECHADI EC	202091	\$ 2,053.00	DISASTER ASSISTANCE	CARES RELIEF
1/18/2023	HILDA CENECHARLES	202091	\$ 4,700.00		CARES RELIEF
1/18/2023	HILDA CENECHARLES	202092		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
1/18/2023	LSF9 MASTER PARTICIPATION TRUST	202093		DISASTER ASSISTANCE	CARES RELIEF
4/40/0000	NADI EC COO CIAINED I I C	000004	\$ 2,111.00		OAREO RELIEF
1/18/2023	NAPLES 200 OWNER, LLC	202094	\$ 2,365.67	DISASTER ASSISTANCE	CARES RELIEF
1/18/2023	NATALIE MICHAEL	202095		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.00		
1/18/2023	NEWREZ LLC	202096		DISASTER ASSISTANCE	CARES RELIEF
1/10/000	W. D. G. G. W. G.		\$ 16,284.16		
1/18/2023	N R CONTRACTORS INC.	202097	1,425.00 \$ 1,425.00	DISASTER ASSISTANCE	CARES RELIEF
1/18/2023	P.O.M PROPERTY MANAGEMENT, LLC	202098		DISASTER ASSISTANCE	CARES RELIEF
1/10/2020	1.0.WT NOT ENTT WANTAGEMENT, EEG	202030	\$ 4,150.00		OARLO RELLE
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		DISASTER ASSISTANCE	CARES RELIEF
1/19/2022	VIVIAN KUDLA	CARAC	\$ 2,674.00 13,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/10/2023	VIVIAN RODLA	CARAC	\$ 13,000.00		OANES NELIEF
1/18/2023	ADVANCED ROOFING INC	202101		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 982.00		
1/18/2023	BLOCKER & LEWIS ENTERPRISES INC	202102		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
1/10/0000	CHALET OF SAN MARCO	202402	\$ 158.78		ODERATION OF THE DURI IC CAFETY RADIO SYSTEM
1/18/2023	CHALET OF SAN MARCO	202103	3,071.0 ⁻² \$ 3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/18/2023	COLLIER TIRE & AUTO REPAIR	202104		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202104		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		202104		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		202104		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		202104 202104		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	COLLIEN TINE & AUTO REPAIR	ZUZ 1U4	\$ 2,115.84		TI LING NELDED TO INIAINTAIN COUNTT OWNED EQUIFMENT
			Ψ 2,110.04	!	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GALLS LLC	202105		CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
.,			\$ 111.60		
1/18/2023	LCEC	202106		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		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		202106		ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/18/2023		202106		ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/18/2023		202106		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023		202106		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023		202106		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
1/18/2023		202106		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023		202106		ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/18/2023		202106		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023 1/18/2023		202106		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/18/2023		202106 202106		ELECTRICITY ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
1/18/2023		202106		ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/10/2023	LCEC	202100	\$ 23,810.29	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/18/2022	METRO ICE INC	202107		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
1/10/2023	INIC ITO IOC INO	202101	\$ 96.20	OTHER OF ERATING OUT FEED	TROVIDE TO WASTEWATER STALL THAT WORK OUTDOOKS
1/18/2023	NAPLES ARMATURE WORKS	202108		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
17 10/2020	THE ELECTRICATION OF WORKS	202100	\$ 259.22	OTILITIES I FIRTIS ETS	OF ETATIE & MAINTAINT OT IDEE WATER THE ATMENT I E MAI
1/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	202169		RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
17.10/2020	TOTAL COLLECTION OF A RESERVE O	202100	\$ 400.00	THE POLESTICO	
1/18/2023	NORTH COLLIER FIRE CONTROL & RESCU	202170		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		
	UNIFIRST CORP	202110		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/18/2023	UNIFIRST CORP	202110		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 11.66		
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/18/2023	UNITED RENTALS (NORTH AMERICA) INC	202111		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
4/40/0000	LEVIO NEVIO	000440	\$ 3,271.80	OTHER CONTRACTION OFFINIOFO	DROVIDE MICOSTI ANSOLIO DURI IOATIONO/DECEAROU GARARII ITIEO
1/18/2023	LEXIS NEXIS	202112		OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
1/10/2022	FLORIDA POWER & LIGHT	202113	\$ 650.00	ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/18/2023	FLORIDA POWER & LIGHT	202113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
		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
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	202113	,	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202113	,	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202113		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202113		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

Cir 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		538.44 ELECTRICITY	ELECTRIC NECESSART FOR DAILT OPERATIONS ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	202113	105.58 ELECTRICITY	
1/18/2023 FLORIDA POWER & LIGHT	202113		ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/18/2023 FLORIDA POWER & LIGHT 1/18/2023 FLORIDA POWER & LIGHT	202113	26.18 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	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
1710/2020 0022121 000111 011211 1 21221110		\$ 15,430.54	THE COLOR WITH CITE OF EACH COLOR
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
1710/2020 11111011011011011011011011011011011011	202110	\$ 22,661.28	- STEELS TO STEEL TO
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
1710/2020 VERTIZOTA VVIRCEEGO	202110	\$ 6,738.12	COMMONIO/THORT OF LIME OTALL
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
17 10/2020 FIANNELLO GOGTOW FERTILIZER	202111	\$ 9,678.03	OCIVINICIALL DEPOLIT IOVITION
1/18/2023 HULETT ENVIRONMENTAL SERVICES INC	202118	7,497.00 PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
17.13/2020 FIGURE 1 LIVERTONIVILIVIAL OLIVEOES INC	202110	\$ 7,497.00 PEST CONTROL	THOUSE I LOT CONTINUE DELIVIOLO TO COUNTY I ACIENTEC
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
1/10/2020 LDLA	202113	\$ 423.38	OCCIVILITY OF THE FIRST OFFICE OF THE OCCIVILITY OCCIVILITY OF THE OCCIVILITY OC
1/18/2023 MOTION INDUSTRIES INC	202120	76.62 UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/ 10/2020 INO FIGH HADOS INTES INC	202120	76.62 TILITIES PARTS ETC	OF FRATE WAD INVALID MAD LEMATER TREATMENT FLANT
1/18/2023 FLORIDA POWER & LIGHT COMPANY	202172	20,653.56 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/10/2023 FLORIDA FOWER & LIGHT COWPAINT	202112	\$ 20,653.56 ELECTRICITY	OTALLI LIGITING AND ITALLIC SIGNALS FOR FUDLIC SAFETT
1/18/2023 FLORIDA POWER & LIGHT COMPANY	202173	20,063.45 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023 FLORIDA FOWER & LIGHT COWPAINT	202113	\$ 20,063.45 ELECTRICITY	OF EIGHT & WANTAIN WASTEWATEN COLLECTIONS STOTEW
1/19/2022 ELOPIDA POMED S LICHT COMPANY	202174	19,744.39 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/18/2023 FLORIDA POWER & LIGHT COMPANY	202174	,	OFERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/40/2022 JOHN MADER ENTERPRISES INC	202424	\$ 19,744.39 A72.50 UTILITIES DADTS ETC	ODEDATE & MAINTAIN DOTADI E WATER TREATMENT DI ANT
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	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	HENRY SCHEIN INC	202122		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	HENRY SCHEIN INC	202122		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	HENRY SCHEIN INC	202122		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
		202122	50.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
		202122		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	HENRY SCHEIN INC	202122		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/10/2020	TIENT COLLIN INC	202122	\$ 1.370.79	MEDIONE COLLEGE	EMO EXI ENDABLES WEBIONE SOFT ELECTION SINCEWO TO THEATT ATTENTS
1/18/2023	HARTS ELECTRICAL INC	202123		LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU
		202123		LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
1/10/2020	TIARTO ELECTRICAE IIVO	202120	\$ 581.70	EIGHTHAG MININTERVINOE	THOUBE ELECTRONE RELIGING TO THE FOREST EARLS WISTO
1/18/2023	SENSIDYNE LP	202124		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2023	OLINOIDTINE LI	202124	\$ 579.00	OTILITIEST AIRTS ETC	OF EIGHT & WAINTAINT OTABLE WATER TREATMENT FLAINT
1/18/2023	SOUTHWEST FLORIDA WORKFORCE	202125		RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
1/10/2020	COUTTIVE OT L COUBT WOULD ONCE	202120	\$ 3,093.46	INCIAT BOILDINGS	THO VIDE OF FIGE OF MOET OF INMINIOTALEE OF COTAL T
1/18/2023	SYN TECH SYSTEMS INC	202126		DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
1/10/2020	OTTO TEST OT OTTE MICE INC	202120	\$ 15,900.00	DATAT ROCESSING SERVICES	TEMONEEDED TO WANTANIA COCIATI OWNED TOLE CHOTEM
1/18/2023	IMMOKALEE WATER & SEWER DISTRICT	202127		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	SUPPORT SERVICE DELIVERY
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/10/2020	INMOTOREE WATER & DEWELL DIOTRIOT	202121	\$ 371.22	WATERAND OLWER	SOLI OILI GELIVELLI
1/18/2023	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		202128		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
		202128		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		202128		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		202128		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	202128		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		202128		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		202128		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
		202128		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		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
		202130		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/18/2023	XYLEM WATER SOLUTIONS USA INC	202130		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,618.50		
1/18/2023	CHRISTIANE E WAKE RICE	202131		OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
4/40/0000	DIVIEDA COLE FOTATECHOA INO	000400	\$ 79.00	DDODEDTY ACCESSMENT TAY	DECUMPED ON COUNTY OWNER LAND
1/18/2023	RIVIERA GOLF ESTATES HOA INC	202132		PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
4/40/0000	DIVIEDA COLE ESTATES LIGA INO	202475	\$ 385.00	DDODEDTY ACCECCMENT TAY	DECLUDED ON COUNTY OWNED LAND
1/18/2023	RIVIERA GOLF ESTATES HOA INC	202175		PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
4/40/0000	ELLEN TOUADWELL	000400	\$ 385.00	OTHER CONTRACTION OFFINION	VALUE AD HIGTMENT DOADD ODEGIAL MAGIOTDATE
.,	ELLEN T CHADWELL	202133	,	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/18/2023	ELLEN T CHADWELL	202133		OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
4/40/0000	INTELLIGENT INFRASTRUCTURE SOLUTION	000404	\$ 1,687.50	DATA DDOOFGOING FOLUD D AND M	DDOVIDE DUIL DINO CEDVICEO FOR DURI IO LITILITIES
			,	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
1/18/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	202134		INFRASTRUCTURE	ENHANCE SECURITY BY INSTALLING CAMERAS ACROSS THE PARK
1/10/0000	SHRED-IT US JV LLC	202425	\$ 40,803.13	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
1/18/2023	SHRED-IT US JV LLC	202135		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT F529.008
1/19/2022	FPL ASSIST	202176	\$ 148.23 133.23	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1/18/2023	FFL AUDIO I	2021/0	\$ 133.23	FROGRAM ASSISTANCE TO INDIVIDUALS	FROVIDING GRAINT FUNDED SERVICES TO SEINIORS
1/18/2022	FPL ASSIST	202177		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1/ 10/2023	I I L AGGIOT	ZUZ 111	\$ 67.30	I NOOM IN ACCIONANCE TO INDIVIDUALS	I TO VIDING CIVIAT I CIVIDED SELVICES TO SEIVICINS
1/18/2023	NEXAIR, LLC	202136	•	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/ 10/2023	INCOMING ELO	202100	\$ 180.67	OTTLER OF ERVERING OUT FELLO	OF ELECTION WANTER WATER COLLECTIONS OF OTHER
1/18/2023	MAINSCAPE INC	202137		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
1, 10,2020		_02 101	10,102.11	O SOITH WOLD TO THE SERVICES	P. NOTICE STOCKED BY MITTER WINDS THINKING THE COLDER OF TE MICTO

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	MAINSCAPE INC	202137		8 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	202137		3 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	202137		3 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		202137		1 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202137	,	5 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1,10,20			\$ 23,157.6		,,
1/18/2023	CENTURY FENCE COMPANY INC	202138		0 FENCING MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 8,100.0		
1/18/2023	VERIZON CONNECT NWF INC	202178	97.	4 LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.1		
1/18/2023	PWC JOINT VENTURE LLC	202139	166.	4 EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 166.4		
1/18/2023	GALLAHER AMERICAN FAMILY FUNERAL I	202140	400.	0 BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 400.0		
1/18/2023	COLLIER PLAZA LLC	202141	4,110.	8 RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.6	3	
1/18/2023	VERTICAL BRIDGE S3 ASSETS LLC	202142	3,023.	8 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.0	3	
1/18/2023	TPH HOLDINGS LLC	202143	9.	8 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	38.	9 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	34.	7 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	141.	8 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	208.	9 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	28.	0 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	462.	6 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	5.	8 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	22.	2 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		202143	11.	6 FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	-130.	0 CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/18/2023	TPH HOLDINGS LLC	202143	-36.	2 CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 796.9	1	
	R&N LAWN MAINTENANCE INC.	202144	1,200.	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/18/2023	R&N LAWN MAINTENANCE INC.	202144	1,560.	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 2,760.0		
1/18/2023	THE MICHAEL RN MCDONNELL	202145		0 DUES AND MEMBERSHIPS	JUDICIAL DUES/ MEMBERSHIPS
			\$ 2,025.0		
1/18/2023	CPR COURIER	202146		0 OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 125.0		
1/18/2023	NCH HEALTHCARE SYSTEM INC	202147		0 RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC.
			\$ 1,648.0		
1/18/2023	22ND CENTURY TECHNOLOGIES INC	202148		0 TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/40/0000			\$ 1,984.0		
1/18/2023	US WATER SERVICES CORPORATION	202149		0 WATER AND SEWER	WATER FOR THE PARKS
4/40/0000			\$ 48.4		
1/18/2023	MAXIM CRANE WORKS LP	202150		0 OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
4/10/0000	DAY AREA ROOLO AND CRACILLO	000454	\$ 1,229.6		MAINTENANCE AND OF POND AT MADOO
1/18/2023	BAY AREA POOLS AND SPAS LLC	202151		0 OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
4/40/0000	DADADION COSTUMBS L. C.	000450	\$ 185.0		DROUBE COMPUTED COST WARE TO STAFF TO DEDECT A DAILY SUNCTION
1/18/2023	PARADIGM SOFTWARE, L.L.C.	202152	,	0 SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
4/40/0000	LINIVEDENT DEOTEOTION OF DATE AND	202452	\$ 3,663.0		CECULDITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DIODLAY
	UNIVERSAL PROTECTION SERVICE, LLC			0 SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/18/2023	UNIVERSAL PROTECTION SERVICE, LLC	202153		0 SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
4/40/0000	WIDIOUT NATIONAL ELOOP INOURANCE O	202454	\$ 1,724.8		DDOTECT COUNTY DDODEDTY ACAINCT ELOOD DED!!
1/18/2023	WRIGHT NATIONAL FLOOD INSURANCE C	202154	,	0 REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
4/40/0000	VI LCONSTRUCTION OF DVICES INC.	202455	\$ 2,881.0		MAINTAINING DOADWAYC
1/18/2023	VLJ CONSTRUCTION SERVICES INC	202155	-,	3 LIME ROCK CLAY AND RIP RAP	MAINTAINING ROADWAYS
4/40/0000	DELADVAIE EL ODIDA LLO	202452	\$ 9,804.3		ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUNDMENT
		202156	,	9 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/18/2023	RELADYNE FLORIDA LLC	202156		13 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/40/0000	STIDED TOWERS INC	202457	\$ 4,347.0		OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/18/2023	SUPER TOWERS INC	202157		1 RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY KADIO SYSTEM
1/10/2022	BBHB Total Gas Services, Inc	202450	\$ 4,327.5		DEELIND CLISTOMED OVEDDAYMENT DUE
1/18/2023	TOTAL TOTAL GAS SELVICES, ITIC	202158	\$ 45.0	0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/19/2022	Elsa Mata	202159		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/10/2023	Lisa iviala	202109	\$ 45.0		THE DIE TO COSTOMEN
			φ 45.0		

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	Florida Unlimited Services, Inc	202160		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/10/2023	Florida Orillifilled Services, Ilic	202100	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO COSTOMER
1/18/2023	Gregory Good	202161		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/10/2023	Cregory Cood	202101	\$ 45.00	ACCOUNTS RECEIVABLE SOSI ENSE	INEI OND DOE TO COOTOMEN
1/18/2023	Gulf Life Permitting	202162		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/10/2023	Our Life i entituing	202102	\$ 90.00	ACCOUNTS RECEIVABLE SOSI ENSE	INEI OND DOE TO COOTOMEN
1/18/2023	jecika cook	202163		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/10/2020	Jedika dook	202100	\$ 45.00	ACCOUNT RECEIVABLE COCI ENGE	INC. OND BOE TO COOTOMER
1/18/2023	Powerhouse Home Service	202164		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/10/2020	1 OWETHOUSE FIGHTE SERVICE	202104	\$ 90.00	ACCOUNT RECEIVABLE COCI ENGE	INC. OND BOE TO COOTOMER
1/18/2023	Storm Smart - Dept # 9923	202165		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1710/2020	Com Char Bopt # 0020	202100	\$ 45.00	ACCOUNTS NECETIVIBLE COST ENGE	TEL OND BOE TO COOTOMER
1/18/2023	SWFL One LLC	202166		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1,10,200			\$ 45.00		
1/18/2023	The Original Permits Express, LLC	202167		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	The Original Permits Express, LLC	202167		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
171072020	The Original Comme Express, 220	202101	\$ 135.00	A COCONTO TREGET MEDE SOOT ENGE	TEL OND DOL TO COOTOMER
1/18/2023	Trishia Hankins	202168		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		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
	HASKINS INC	ACH18	229.920.62	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
	HASKINS INC	ACH18		RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
	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
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
	JM TODD COMPANY	ACH18		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
	JM TODD COMPANY	ACH18		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
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	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
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH18		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH18		COPYING CHARGES	SUPPORT CHS OPERATIONS
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18		COPYING CHARGES	SUPPORT CHS OPERATIONS
1/18/2023	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
1/18/2023		ACH18		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH18		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH18		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH18		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH18		COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
	1				
	JM TODD COMPANY	ACH18	89 82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS

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	JM TODD COMPANY	ACH18		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
		ACH18		COPYING CHARGES	SUPPORT SERVICE DELIVERY
					COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	
	JM TODD COMPANY	ACH18		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH18		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
1/18/2023	JM TODD COMPANY	ACH18		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
			\$ 3,450.43		
	Q GRADY MINOR & ASSOCIATES PA	ACH18		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		PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
	VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH18		CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
	VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
	VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH18		CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
1/18/2023	VICS BOOT & SHOE INC	ACH18		PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT FOR STAKES AND LOCATES EMPLOYEES
			\$ 2,215.22		
	FERGUSON ENTERPRISES LLC	ACH18		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
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH18		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
17 10/2020	17 WILL WILL GIVE INC	7101110	\$ 426.69	T EEE T TO WE IN HEVELTI ON	TEMOTOR WINDLESS AND CONTROL OF THE
1/18/2023	HACH COMPANY	ACH18		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	HACH COMI ANT	ACITIO	\$ 159.45	OTIETTEST ARTS ETC	OF ENATE & MAINTAIN WASTEWATEN TREATMENT FEATU
1/19/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH10		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			,		
1/18/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH18		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,594.19		
		ACH18		ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/18/2023	GRAINGER INDUSTRIAL SUPPLY	ACH18		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		
	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,681.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH18	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,125.12		
1/18/2023	CENTURYLINK COMMUNICATIONS LLC	ACH18		TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
., 10,2020	5 State and Sommore of the LEG		\$ 124.62		
1/18/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/10/2023	OF THE DEFINE ENVIRENCE OF SWINAF	, (01110	\$ 554.50	WWW.TERVITOL LANDOOM INO	OF EIGHT & WARRING OCCUPING COURT FOOLID WAOTE FIXOF EITHEO
1/10/2022	CRANICUS LLC	ACU10		COMPLITED SOFTWARE	SOFTWARE FOR BCC AGENDA
1/18/2023	GRANICUS LLC	ACH18		COMPUTER SOFTWARE	SUFT WARE FUR DUC AGENDA
4110100	WASTE MANAGEMENT TO SEE STORY	4.01:10	\$ 2,050.83	TRACILIAND CARRAGE DIORCCC	OFFICE TO COUNTY FACILITIES
		ACH18		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
		ACH18		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
		ACH18		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
		ACH18		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		ACH18	675.00	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
		ACH18		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
		ACH18		TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
		ACH18		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH18		TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
		ACH18		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/10/2023	WAS IE WANAGEWENT INC OF FLORIDA	AUIII0	,	INAOH AND GANDAGE DIOFUGAL	OOLID WAG IE NEWOVAL IO WAINTAIN COUNTT FACILITY
			\$ 5,974.36		

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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
		120.10 .120.10.10.10.10.10	production of the production o

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11162036 CEPTER FIRE						
1456220 ENTSTEP INC						
THREADY REFORM						
1189222 REYSTAT INC						
1982/0000 ACTIVITY						
1186003 KEYSTAFT INC						
1498222 KYSTAFF INC						
1182022 REYSTAP FIG. ACHIE 693.01 FEMFORARY LABOR PROVIDE STAF SERVICE PORT IS SERVICE PORT						
1119/2022 NOTATION CONTRACT EMPLOYMENT SERVICES FOR RISK MOMT EMPLOYEE						
199202 REYSTATE NO. ACHIE 40176 DEMOCRANT LABOR SUPPORT OF SOPERATIONS						
118202 SYSTAFFINC						
1189228 KEYSTAFF NC						
Minispod New York Fire No. Achill 175.8 TEMPORARY LADOR SUPPORT CHS OPERATIONS						
1498022 SEYSTAFF NC						
1189203 KEYSTAFF INC						
11882023 SEYSTAF IN ACH19						
11892023 KEYSTAFF INC		-				
MB0202 KEYSTAFF INC						
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1182023 KEYSTAFF INC ACHIB 38.02 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 129.81 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 129.81 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 129.81 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 14.84 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 14.84 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 14.84 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 14.84 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 14.84 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 14.84 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 KEYSTAFF INC ACHIB 14.84 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1182023 CLERK OF COURTS WIR18 5 72.462.20 IET FUEL EXPENSE MAINTAIN AIRPORT OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS 1182023 FIRIT SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS 1182023 FIRIT SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATIONS AND SERVICES SUPPORT CHS OPERATIONS AND SERVICES 1182023 FIRIT SUPPORT CHS OPERATI						
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1/18/2023 KEYSTAFF INC ACH18						
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1/19/2023 KEYSTAFF INC ACH18 92.67 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1/19/2021 KEYSTAFF INC ACH18 7.116.75 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1/18/2023 KEYSTAFF INC ACH18 7.116.75 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1/18/2023 KEYSTAFF INC ACH18 7.116.75 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1/18/2023 KEYSTAFF INC ACH18 7.116.75 TEMPORARY LABOR SUPPORT CHS OPERATIONS 1/18/2023 KEYSTAFF INC ACH18 7.116.75 TEMPORARY LABOR SUPPORT CHS OPERATIONS AND SERVICES 1/18/2023 CLERK OF COURTS WIR18 1.000 CLERKS RECORDING FEES ETC RECORD NOTICE FOR CODE ENFORCEMENT 1/18/2023 SPRINT WIR18 2.800.00 MANITEMANCE LANDSCAPING MAINTAIN AIRPORT OPERATIONS AND SERVICES 1/18/2023 SPRINT WIR18 2.800.00 MANITEMANCE LANDSCAPING MAINTAIN AIRPORT OPERATIONS AND SERVICES 1/18/2023 SPRINT WIR18 2.800.00 MANITEMANCE LANDSCAPING MAINTAIN AIRPORT OPERATIONS AND SERVICES 1/18/2023 MAVITUS HEALTH SOLUTIONS LLC WIR18 5.800.00 MANITEMANCE LANDSCAPING MAINTAIN AIRPORT OPERATIONS AND SERVICES 1/18/2023 MAVITUS HEALTH SOLUTIONS LLC WIR18 18.35.27 MI 1/19/2023 MAVITUS HEALTH SOLUTIONS LLC WIR18 18.35.27 MI 1/19/2023 MAVITUS HEALTH SOLUTIONS LLC WIR18 15.35.27 MI 1/19/2023 MAVITUS HEALTH SOLUTIONS LLC WIR18 15.35.27 MI 1/19/2023 MAVITUS HEALTH SOLUTIONS LC WIR18 15.35.27 MI 1/19/2023 MAINTEMANCE LANDSCAPING MI WIR18 15.35.27 MI 1/19/2023 MAVITUS HEALTH SOLUTIONS LC WIR18 15.35.27 MI 1/						
1192023 KEYSTAFF INC ACHIB 141 BT TEMPORARY LABOR SUPPORT LOS OPERATIONS SUPPORT CALLY OPERA						
1/18/2023 AVTUEL CORP. ACH18 7,116.76 TEMPORARY LABOR CONTRACTED LABOR STAFT TO SUPPORT DAILY OPERATIONS 1/18/2023 AVTUEL CORP. ACH18 27,462.20 ET A FUEL EXPENSE MAINTAIN AIRPORT OPERATIONS AND SERVICES 1/18/2023 CERK OF COURTS WR18 10.00 CERK SR ECCORDING FEES ETC RECORD NOTICE FOR CODE ENFORCEMENT 1/18/2023 AVAIVABLA LANDSCAPING & IRRIGATION IN WR18 2,200.00 MAINTENANCE LANDSCAPING MAINTAIN AIRPORT OPERATIONS AND SERVICES 1/18/2023 SPRINT WR18 2,200.00 MAINTENANCE LANDSCAPING MAINTAIN AIRPORT OPERATIONS AND SERVICES 1/18/2023 SPRINT WR18 2,200.00 MAINTENANCE LANDSCAPING MAINTAIN TARFFIC OPERATIONS AND SERVICES 1/18/2023 SPRINT WR18 5,733 STRUCK STATE OF THE PROPERTY OF THE PROPER						
1/18/2023 AVPILLE CORP. ACHIB 3.748/2.20 JUST A FUEL EXPENSE MAINTAIN AIRPORT OPERATIONS AND SERVICES						
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11/18/2023 CLERK OF COURTS	1/10/2023	AVFUEL CORF.	ACITIO		JETA FOEL EXPENSE	IMAINTAIN AIRFORT OF ERATIONS AND SERVICES
1/18/2023 THE SHERWIN WILLIAMS COMPANY ACH19 1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19 1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19 4.31 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES 1/19/2023 ZEP CONSTRUCTION INC ACH19 4.41 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.15,70.42 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.15,50.24 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,50.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 1.5,51.74 Infrastructure HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION I	1/19/2022	CLEDK OF COLIDTS	\//ID10		CLERKS DECORDING FEES ETC	PECOPD NOTICE FOR CODE ENFORCEMENT
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1/18/2023 SPRINT	1/18/2023	HANNI II A LANDSCAPING & IPPIGATION IN	WID18		MAINTENANCE LANDSCAPING	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/18/2023 SPRINT	1/10/2023	HANNOLA LANDOCAI ING & INTROATION II	VVIIVIO		WAINTENANCE EANDOCAL INC	INAMINITALIN AINT ON TO ENATIONS AND SERVICES
1/18/2023 NAVITUS HEALTH SOLUTIONS LIC WIR18 8.183.527.04 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 8.183.527.04 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 183.527.04 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 183.527.04 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 183.527.04 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 - S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 - S. 10.089.81 NAVITUS HEALTH SOLUTIONS - ADMIN F WIR18 - S. 10.089.81 NAVITUS HEALTH SOLUTION HED STRUCTUS HEALTH SOLUTION HED STRUCTUS - ADMIN F WIR18 - S. 10.00.80 NAVITUS HEALTH SOLUTION HEALTH HEALTH HAND SAFETY NAVITUS SEPPLIES HEALTH HAND SAFETY NAVITUS SEPPL	1/18/2023	SPRINT	WID18		CELLUI AR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
118/2023 NAVITUS HEALTH SQUITIONS LLC	1/10/2023	OI I (III VI	VVIIVIO		OLLEGEAR TELEFITIONE	INAINTAIN TVALLIC OF ENATIONS AND SERVICES
\$ 183,827.04 PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM	1/18/2023	NAVITUS HEALTH SOLUTIONS LLC	WID18		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MOMT PROCRAM
1/18/2023 NAVITUS HEALTH SOLUTIIONS - ADMIN F WIRT8	1/10/2023	NAVITOS TILALITI SOLOTIONO LLC	VVIIXIO			TROVIDE FREGORIT HON WEDG THROAT HARW BENEFIT WOM FREGORIAN
1/19/2023 CITY OF NAPLES AIRPORT AUTHORITY	1/18/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18			PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
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 2.998.06 RENT BUILDINGS LEASE FOR SHERIFFS OFFICE USE 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 325.77 PAINTING SUPPLIES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS 1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19 325.77 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY ROWLYS 1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19 4.13 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES 1/19/2023 ZEP CONSTRUCTION INC ACH19 4.40.586.85 INFRASTRUCTURE 1/19/2023 ZEP CONSTRUCTION INC ACH19 116,750.42 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.461.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.461.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.461.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.461.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.461.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.461.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.461.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.641.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.641.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.641.22 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.641.26 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 3.641.26 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2	1710/2020	TOTAL TRANSPORTED TO THE PROPERTY OF THE PROPE	VVIIIVIO			THOUBET NESSELL HOLLINGS THE COLUMN SELECT HOLLINGS THE COLUMN
1/19/2023 CITY OF NAPLES AIRPORT AUTHORITY ACH19	1/19/2023	CITY OF NAPI ES AIRPORT AUTHORITY	ACH19			PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
1/19/2023 DAVID B FOX						
1/19/2023 DAVID B FOX	1,10,2020					
1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19 325.17 PAINTING SUPPLIES SUPPLIES NEEDED TO REPAIRS ON COUNTY RD WAYS	1/19/2023	DAVID B FOX	ACH19	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19 325.17 PAINTING SUPPLIES SUPPLIES NEEDED TO REPAIRS ON COUNTY RD WAYS	1/19/2023	DAVID B FOX	ACH19			CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19				\$ 497.25		
1/19/2023 THE SHERWIN WILLIAMS COMPANY ACH19	1/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	325.17	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY RD WAYS
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 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 130,105.29 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 41,600.00 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 41,5189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 53,52 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	1/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	4.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
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 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 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 415,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 415,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 53,52 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN	1/19/2023	THE SHERWIN WILLIAMS COMPANY	ACH19	411.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2023 ZEP CONSTRUCTION INC ACH19 116,750.42 INFRASTRUCTURE HEALTH AND SAFETY INFRASTRUCTURE INFRASTRUCTURE HEALTH AND SAFETY INFRASTRUCTURE HEALTH AND SAFETY INFRASTRUCTURE INFR				\$ 740.75		
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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 INFRASTRUCT	1/19/2023	ZEP CONSTRUCTION INC	ACH19	440,558.85	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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 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 41,600.00 INFRASTRUCT	1/19/2023	ZEP CONSTRUCTION INC	ACH19	116,750.42	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023 ZEP CONSTRUCTION INC						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 41,600.00 INFRASTRUCTURE HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 TAMIAMI FORD INC ACH19 53.52 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 1/19/2023 PARADISE ADVERTISING & MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNT						
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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 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 TAMIAMI FORD INC ACH19 53.52 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	1/19/2023	ZEP CONSTRUCTION INC		18,517.49	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 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD HEALTH AND SAFETY 1/19/2023 ZEP CONSTRUCTION INC ACH19 -15,189.55 RETAINAGE HELD 1/19/2023 ZEP CONSTRUCTION INC	1/19/2023	ZEP CONSTRUCTION INC		113,568.30	INFRASTRUCTURE	HEALTH AND SAFETY
1/19/2023 ZEP CONSTRUCTION INC						HEALTH AND SAFETY
1/19/2023 ZEP CONSTRUCTION INC						
1/19/2023 TAMIAMI FORD INC ACH19 53.52 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 8,100.00 PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	1/19/2023	ZEP CONSTRUCTION INC				
\$ 53.52 SAME STATE OF THE PROPERTY OF THE PROP				\$ 980,839.87		
1/19/2023 PARADISE ADVERTISING & MARKETING IN ACH19 8,100.00 MARKETING AND PROMOTIONAL PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM 8,100.00 Services and the services of the se	1/19/2023	TAMIAMI FORD INC	ACH19	53.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
\$ 8,100.00				\$ 53.52		
	1/19/2023	PARADISE ADVERTISING & MARKETING II	ACH19	8,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/19/2023 COMCAST ACH19 151.35 CABLE TV / INTERNET TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE				\$ 8,100.00		
	1/19/2023	COMCAST	ACH19	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE

CIr Date	Payee	Check	1 /	Amt	G/L Description	Public Purpose or Invoice Description
Cii Date	rayee	CHECK	\$	151.35	G/L Description	Fublic Ful pose of illivoice description
1/10/2022	ATKINS NORTH AMERICA INC	ACH19			ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
	ATKINS NORTH AMERICA INC	ACH19			ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
1/19/2023	ATKINS NORTH AMERICA INC	ACH 19		44,470.58	ENGINEERING FEES	HEALTH AND SAFETT WATERWATS
1/10/2022	CITY OF EVERGLADES CITY	ACH19	\$ 4		WATER AND SEWER	WATER FOR STAFF AND PUBLIC
1/19/2023	CITT OF EVERGLADES CITT	ACH 19	r.	159.91	WATER AND SEWER	WATER FOR STAFF AIND PUBLIC
4/40/2022	DLT SOLUTIONS LLC	ACH19	\$		COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
1/19/2023	DET SOLUTIONS LLC	ACH 19	\$	2,260.48	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
4/40/2022	CENTURY INIC COMMUNICATIONS I.I.C.	A CL 14 O	φ		TELEPHONE SYSTEM SUPPORT ALLOCATION	DROVIDE TO LERGE # COR DASSENCERS
	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK COMMUNICATIONS LLC	ACH19 ACH19			TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS PROVIDE TOLL FREE # FOR PASSENGERS
		ACH19 ACH19			TELEPHONE SYSTEM SUPPORT ALLOCATION ACCOUNTS RECEIVABLE	JANUARY 11, 2023 JANUARY 11, 2023
		ACH19			TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
		ACH19			TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
		ACH19			CABLE TV / INTERNET	COMMUNICATION
		ACH19			CABLE TV / INTERNET	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH19			CABLE TV / INTERNET	COMMUNICATION
		ACH19			TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH19			TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH19			TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
		ACH19			TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH19			TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH19			TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
		ACH19			TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/19/2023	CENTURY LINK COMMUNICATIONS LLC	ACH 19	¢	2,242.23	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/10/2022	LG MERCANTILE HOLDINGS LLC	ACH19	Ψ		RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
1/19/2023	LG MERCANTILE HOLDINGS LLC	ACITIS	\$	5.736.82	RENT BOILDINGS	LEASE OF PROPERTY FOR COUNTY USE
1/19/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ΔCH19	Ψ	-,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/13/2020	OARIBBEAR EAWING GARBEIN OF OW WA	AOITIS	\$	544.50	OTHER CONTINUES CERVICES	OF ETATIE & WATER TALEST WELLT TEATT
1/19/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH19	Ψ		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
17 10/2020	ETIGICT NOTCHT/WELVIC/COT/YE/B/W/VEE	7101110	\$	8,894.21	TENTIFICATION OF THE OFFICE OF	OF ELECTIVE CONTROL OF THE CONTROL O
1/19/2023	PALMDALE OIL COMPANY	ACH19			FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH19			FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH19			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		
		ACH19			FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/19/2023	CINTAS CORPORATION	ACH19			FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$	201.52		
1/19/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH19			RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$	6,511.34		
	PATRIOT PLACE TRUST	ACH19			RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
	PATRIOT PLACE TRUST	ACH19			RENT BUILDINGS	SUPPORT CHS OPERATIONS
	PATRIOT PLACE TRUST	ACH19			RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
1/19/2023	PATRIOT PLACE TRUST	ACH19	Φ.		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
4/40/0000	DEM FINIANCIAL ADVISORO LLO	A CI 14 C	\$ 2	20,277.24	COST OF ISSUANCE OTHER	DDOFFCCIONAL CEDVICES FFF
1/19/2023	PFM FINANCIAL ADVISORS LLC	ACH19	Φ.		COST OF ISSUANCE OTHER	PROFESSIONAL SERVICES FEE
1/10/2022	KEYSTAEE INC	ACH10	\$	2,500.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC KEYSTAFF INC	ACH19 ACH19			OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC KEYSTAFF INC	ACH19 ACH19			TEMPORARY LABOR TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH19			TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH19			OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	KEYSTAFF INC	ACH19			TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
		ACH19			TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH19			TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH19			TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH19			TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH19			TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH19			TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH19			TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
		ACH19			TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
				,		

CIr Date Payee Check Amt G/L Description Public Purpose or Invoice Description 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 OPERATING SUPPLIES 1/19/2023 KEYSTAFF INC ACH19 19,227.16 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 1/19/2023 KEYSTAFF INC ACH19 6,443.24 TEMPORARY LABOR TEMPORARY LABOR 1/19/2023 KEYSTAFF INC ACH19 794.38 TEMPORARY LABOR TEMPORARY LABOR 1/19/2023 KEYSTAFF INC ACH19 794.38 TEMPORARY LABOR TEMPORARY LABO	
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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 OPERATOR OF TEMPORARY STAFFING FOR GMCDD 1/19/2023 KEYSTAFF INC ACH19 19,227.16 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	ATIONS
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 OPER/ 1/19/2023 KEYSTAFF INC ACH19 19,227.16 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 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	ATIONS
1/19/2023 KEYSTAFF INC ACH19 5,971.72 TEMPORARY LABOR CONTRACTED LABOR STAFF TO SUPPORT DAILY OPER/ 1/19/2023 KEYSTAFF INC ACH19 19,227.16 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 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	ATIONS
1/19/2023 KEYSTAFF INC ACH19 19,227.16 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD 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 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 794.38 TEMPORARY LABOR TEMPORARY LABOR	
I I I I I I I I I I I I I I I I I I I	
1/19/2023 KEYSTAFF INC ACH19 2,351.45 TEMPORARY LABOR PROVIDE TEMPORARY STAFFING FOR GMCDD	
\$ 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 PL	_ANT
\$ 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 C	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	

CIr Date	Payee	Check	Am		G/L Description	Public Purpose or Invoice Description
	1 3/1			78.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202201	•		DISASTER ASSISTANCE	CARES RELIEF
				77.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202202		950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$	50.00		
1/20/2023	HABITAT FOR HUMANITY	202203		728.00	DISASTER ASSISTANCE	CARES RELIEF
				28.00		
1/20/2023	HABITAT FOR HUMANITY	202204			DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,	24.00		
1/20/2023	HABITAT FOR HUMANITY	202205			DISASTER ASSISTANCE	CARES RELIEF
				30.00		
1/20/2023	HABITAT FOR HUMANITY	202206			DISASTER ASSISTANCE	CARES RELIEF
1 /00 /000				12.00		
1/20/2023	HABITAT FOR HUMANITY	202207			DISASTER ASSISTANCE	CARES RELIEF
4/00/0000	LIADITAT FOR LIHMANITY	000000		05.00		OAREO RELIEF
1/20/2023	HABITAT FOR HUMANITY	202208		10.00	DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	HABITAT FOR HUMANITY	202209	Φ 1,		DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	HABITAT FOR HOMANITT	202209	\$	27.00		CANES RELIEF
1/20/2023	HABITAT FOR HUMANITY	202210			DISASTER ASSISTANCE	CARES RELIEF
1/20/2020	TIABITAL LOCATIONIA (1)	202210		74.00		O TILL TILLIE
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202211			DISASTER ASSISTANCE	CARES RELIEF
1/20/2020	TWENTY TOTAL TOTAL COLLECT	LULLII		47.00		O WEST REFER
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202212	, .,		DISASTER ASSISTANCE	CARES RELIEF
.,			\$	12.00		
1/20/2023	HABITAT FOR HUMANITY OF COLLIER	202213	1	051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,	51.00		
1/20/2023	HABITAT FOR HUMANITY	202214	1	035.00	DISASTER ASSISTANCE	CARES RELIEF
				35.00		
1/20/2023	HAVEN AT BRIARWOOD, LLC	202215	2	523.00	DISASTER ASSISTANCE	CARES RELIEF
				23.00		
1/20/2023	INFINTY SOUTH BAY, LLC	202216			DISASTER ASSISTANCE	CARES RELIEF
				12.50		
1/20/2023	INFINITY SOUTH BAY, LLC	202217			DISASTER ASSISTANCE	CARES RELIEF
				75.00		
1/20/2023	KENNETH HAYES	202218			DISASTER ASSISTANCE	CARES RELIEF
4/00/0000	MD COOPED	000040		32.95		OAREO RELIEF
1/20/2023	MR. COOPER	202219		280.33	DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	NAPLES ARLINGTON 3101 PLACE LLC	202220			DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	NAPLES ARLINGTON 3101 PLACE LLC	202220		61.16		CARES RELIEF
1/20/2023	NETWORK CAPITAL FUNDING	202221			DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	INCIWORK GALITAET ONDING	202221		22.59		OANES NEELE
1/20/2023	NEW AMERICAN FUNDING	202222			DISASTER ASSISTANCE	CARES RELIEF
1/20/2020	THE TY THINE THO THE THOU	LULLEL		48.79		O WEST REFER
1/20/2023	NEW AMERICAN FUNDING	202223			DISASTER ASSISTANCE	CARES RELIEF
				49.97		
1/20/2023	NEWREZ LLC	202224			DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,	33.52		
1/20/2023	OLGA Y NOVIKOVA	202225	2	400.00	DISASTER ASSISTANCE	CARES RELIEF
				00.00		
1/20/2023	P.O.M PROPERTY MANAGEMENT, LLC	202226			DISASTER ASSISTANCE	CARES RELIEF
				95.00		
1/20/2023	PENNYMAC LOAN SERVICES, LLC	202227			DISASTER ASSISTANCE	CARES RELIEF
4,		000		36.63		
1/20/2023	PENNYMAC LOAN SERVICES, LLC	202228			DISASTER ASSISTANCE	CARES RELIEF
4/00/0000	DENINGARA O LOANI OFFI (OFFI LLO	000000		28.14		OAREO RELIEF
1/20/2023	PENNYMAC LOAN SERVICES, LLC	202229			DISASTER ASSISTANCE	CARES RELIEF
1/00/0000	DUL MODICACE SERVICES	202220		73.84		CARES RELIEF
1/20/2023	PHH MORTGAGE SERVICES	202230			DISASTER ASSISTANCE	CARES RELIEF
1/20/2022	PNC MORTGAGE PAYMENTS	202231		200.81	DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	I NO WORTGAGE PATWENTS	202231		07.09		OANLO NELIEF
1/20/2023	PNC MORTGAGE PAYMENTS	202232	Ψ 1,		DISASTER ASSISTANCE	CARES RELIEF
1/20/2023	THO MORTONOL I ATMENTO	202202	\$	43.31		OTALE TREELE
1/20/2023	PNC MORTGAGE PAYMENTS	202233			DISASTER ASSISTANCE	CARES RELIEF
., 20, 2020	,		· · · · ·	_55. 70		1=

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Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	. Lyoc	- CHOOK	\$ 1,209.49	0/2 2000. p.io.:	
1/20/2023	ROCKET MORTGAGE, LLC	202234		DISASTER ASSISTANCE	CARES RELIEF
172072020		LULLU !	\$ 1,031.81	Did to tell the delicit will be	
1/20/2023	ROCKET MORTGAGE, LLC	202235		DISASTER ASSISTANCE	CARES RELIEF
1,20,200	, , , , , , , , , , , , , , , , , , , ,		\$ 1.945.03		
1/20/2023	RPCR REALTY I, LLC	202236	. ,	DISASTER ASSISTANCE	CARES RELIEF
.,_,,_,	, , , , , , , , , , , , , , , , , , , ,		\$ 500.00		
1/20/2023	SAWGRASS PINES, LLC	202237		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		DUE TO TAX COLLECTOR - BED TAX	1ST QTR TOURIST DEVELOPMENT TAX RETURNS
			\$ 178.57		
1/20/2023	COLLIER TIRE & AUTO REPAIR	202250		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,329.64		
1/20/2023		202251		ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
1/20/2023		202251		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023		202251		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023		202251		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023		202251		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/20/2023		202251		ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST. ZOCALO PLAZA
1/20/2023		202251		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/20/2023		202251		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/20/2023		202251		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/20/2023		202251		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
1/20/2023		202251		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/20/2023		202251		ELECTRICITY	SUPPORT SERVICE DELIVERY
1/20/2023		202251		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/20/2023	LCEC	202251		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/00/0000	LCEC		\$ 4,088.00		DDOVIDING CDANT FUNDED CEDVICES TO SENIORS
1/20/2023	LUEU	202293		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
4/00/0000	OOLLIED OOLINTYLITE ITY SHA ING	000050	\$ 127.76	WATER AND CEMER	WATER MEGEOGARY FOR RAILY ORFRATIONS
	COLLIER COUNTY UTILITY BILLING	202253		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/20/2023	COLLIER COUNTY UTILITY BILLING	202253		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
1/00/0000	VEDIZON WIDELESS	202254	\$ 16,272.47	CELLULAD TELEDHONE	SUPPORT BUSINESS COMMUNICATION PROCESSES
	VERIZON WIRELESS	202254		CELLULAR TELEPHONE	
	VERIZON WIRELESS	202254		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	202254		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	202254		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	202254		CELLULAR TELEPHONE	
	VERIZON WIRELESS	202254		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	202254		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
1/20/2023	VERIZON WIRELESS	202254		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		60.95 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023 IMMOKALEE WATER & SEWER DISTRICT		75.75 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023 IMMOKALEE WATER & SEWER DISTRICT		104.39 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023 IMMOKALEE WATER & SEWER DISTRICT		50.40 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023 IMMOKALEE WATER & SEWER DISTRICT		62.65 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023 IMMOKALEE WATER & SEWER DISTRICT		86.34 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023 IMMOKALEE WATER & SEWER DISTRICT		47.48 WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/20/2023 IMMOKALEE WATER & SEWER DISTRICT		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
4/00/0000 OFNITH DV/HN//	000050	\$ 628.29	CURRORT OF THE PURI IS CAFETY PARIS CYCTEM
1/20/2023 CENTURYLINK	202258	544.58 ACCOUNTS PAYABLE TELEPHONE	SUPPORT OF THE PUBLIC SAFETY RADIO SYSTEM
A 100 10000 POPT OF THE 101 AND COMMITTEE	000050	\$ 544.58	WATER/OFWER FOR RORT OF THE IOLANDS
1/20/2023 PORT OF THE ISLANDS COMMUNITY	202259	103.03 WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
4/00/0000 ADT I I O	000000	\$ 103.03	PROVIDE ORANT FUNDED OFFINIONS FOR SENIORS
1/20/2023 ADT LLC	202260	192.08 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/90/9000 GOLITHERN / 101 TO 10 TO 1	200221	\$ 192.08	PROMPE ORANT FUNDED OFFINANCE FOR STURES
1/20/2023 SOUTHERN HOME CARE SERVICES INC	202261	3,189.90 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
A 100 10000 MA OTE PRO OF EL ORIDA INIC	000000	\$ 3,189.90	DINI DINO WAGTE COLUTIONO FOR IMMOVALES ACCELERATOR
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
4/00/0000 PO DI LIMPINO OFFI (OF OF OME)	000000	\$ 1,695.15	DEDAIDO TO MAINTAIN COUNTY FACILITIES
1/20/2023 BC PLUMBING SERVICE OF SWFL INC	202263	846.25 PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
4/00/0000 EDI ACCIOT	000001	\$ 846.25	DROVIDING CRANT FUNDED OF DVICEO TO CENTORS
1/20/2023 FPL ASSIST	202301	446.11 PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		l \$ 446.11 l	
1/20/2023 FPL ASSIST	202302	40.65 PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS

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	. Lyou	- CHOOK	\$ 40.65	0.2 2000.15110.1	1 44.16 1 41.16 2000 11.110 2000 11.110 11.
1/20/2023	FPL ASSIST	202303		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		ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 106,506.90		
1/20/2023	LORRAINE DUBE	202265		OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
4/00/0000	LIO FOOL COVITANDA INIO	000000	\$ 6,562.50	OTHER CONTRACTUAL SERVICES	DRODED DIODOGAL OF HOUSEHOLD WASTE AND ELECTRICS
1/20/2023	US ECOLOGY TAMPA INC	202266	\$ 15,950.31	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
1/20/2023	COASTAL WASTE & RECYCLING	202267		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	202267		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	202267		OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
1/20/2020	CONCINE WHO IE A NEO I CENTO	LULLUT	\$ 342.68	OTHER CONTINUES CERVICES	TEG I GENTO GENTIGES
1/20/2023	23-81 LNT LLC	202268		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		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
	Brian Sullivan	202271		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Brian Sullivan	202271		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	Brian Sullivan	202271		BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
4/20/2022	CLIDIS LEE	202272	\$ 139.38	ACCOUNTS DECENARY E SUSPENSE	DEFLIND CUSTOMED OVEDBAYMENT DUE
1/20/2023	CHRIS LEE	202272	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2023	CURRAN YOUNG CONSTRUCTION	202273		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2020	CONTRACT COINCE CONCINCOTION	202210	\$ 45.00	AGGGGITTO REGELVABLE GOOF ERGE	THE OND GOOTOMER OVER ATMENT DOE
1/20/2023	David Katinsley	202274		OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
1/20/2020	David Hamilery		\$ 50.00	OTHER GOTTING OF A SERVICES	TEL GIB THE BIG OF TELEGRAPH THE SERVE THE SER
1/20/2023	Ferell Gas	202275		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		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Generators by Design LLC	202278		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/20/2022	JAMES E HAWLEY	202270	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	DEFLIND CUCTOMED OVEDDAYMENT DUE
1/20/2023	JAMES E HAVVLEY	202279	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2023	JEFF RYMER	202280		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	JEFF RYMER	202280		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2020	OLI I TOMETO	LULLUU	\$ 180.00	AGGGGITTO REGELIVIBLE GGGI ERGE	THE ONE GOOTOMER OVER ATTMENT DOE
1/20/2023	Jeff Woods	202281		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/20/2023	Lin R Rogers Electrical Contractors	202282		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Megan Callari	202283		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/20/2023	Michelle Lamb	202284		IMPOUND FEES ANIMALS	SUPPORT SERVICE DELIVERY
4/00/0000	Discos de 110A la s	000005	\$ 60.00		DEFLIND DUE TO QUOTOMED
	Pinnacle USA Inc	202285		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
	Pinnacle USA Inc	202285		BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	Pinnacle USA Inc	202285	\$ 458.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/20/2022	Service Minds, LLC	202286		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/20/2023	Service Minds, LLC	202286		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2020	CONTROL MINING, ELO	202200	\$ 45.18	DOLD II O GODE OF ILL GOLOUR III OF	THE GIAD DOL TO GOOTOWILK
1/20/2023	SWFL One LLC	202287		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	SWFL One LLC	202287		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	SWFL One LLC	202287		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287		BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/20/2023	SWFL One LLC	202287		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 270.66		

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	SWFL One LLC	202288		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
172072020	OWI E ONG EEG	LULLUU	\$ 1.45	BOILDING GODE GERT GORGINARGE	THE GIVE BUE TO GOOT SIME!
1/20/2023	Yaima Guerra	202289		IMPOUND FEES ANIMALS	REFUND
.,			\$ 85.00		
1/20/2023	Yanelys Ledesma	202290		IMPOUND FEES ANIMALS	REFUND
1/20/2020	ransiyo zoucoma	202200	\$ 85.00		
1/20/2023	Yoania Mojena Blanco	202291		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
	Yoania Mojena Blanco	202291		BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
	Yoania Mojena Blanco	202291		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
172072020	Tourna mojeria Biarios	LULLU .	\$ 1,020.75	7.0000111011202171322200121102	THE STATE OF THE S
1/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2020	THE IED CHIVE HOLD CONTROL	7101120	\$ 50,500.81	TENTIELEN TIENBIOLDES 7 IND STIEMIO / LES	OF EIGHT & MINING TENTIER THE TIME THE EIGHT
1/20/2023	AIRBUS HELICOPTERS INC	ACH20		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
1/20/2020	THE STATE OF THE S	7101120	\$ 64.00	7.	The Local Control of Lagran Mental of Control of Contro
1/20/2023	AMERICAN GOVERNMENT SERVICES COR	ACH20		OTHER OPERATING SUPPLIES	TITLE COMMITMENT FOR BUS STOP EASEMENT
1/20/2020	THE REPORT OF THE REPORT OF THE PERSON OF TH	7101120	\$ 790.00	OTTIER OF ENVITING COLT FIED	THEE COMMITTIMENT FOR BOO OTOT ENGEMENT
1/20/2023	B&I CONTRACTORS INC	ACH20		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/20/2020	24. 00	7101120	\$ 648.00		THE PARTY OF THE MINISTER OF THE COURT OF TH
1/20/2023	CITY OF MARCO ISLAND	ACH20		MARCO ISLAND FIRE INSPECTION	NOV 22 MI FIRE INSPECTION
1/20/2020	0111 01 11111100 1021110	7101120	\$ 579.48	THE RESERVENCE OF THE PROPERTY	THE THE POST OF TH
1/20/2023	COASTAL CONCRETE PRODUCTS LLC	ACH20	•	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
172072020	CONCINE CONCINETE I NODOCIO EEC	7101120	\$ 17,694.47	EMERGENOT WANTE THE TAIL	CI ELIVITE CHIMINITY IN DICTIONS FOR CHICAGO TO TEMPO FOR CHICAGO
1/20/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH20		DUE TO SCHOOL BOARD	DEC 2022- PARI- MUTUEL
1/20/2020	00221211 00011111 02210 00110020	7101120	\$ 111,625.00	202 10 0011002 207110	DEGENERAL MOTORE
1/20/2023	COMMUNICATIONS INTERNATIONAL INC	ACH20		MINOR DATA PROCESSING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	COMMUNICATIONS INTERNATIONAL INC			MINOR DATA PROCESSING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	COMMUNICATIONS INTERNATIONAL INC			MINOR DATA PROCESSING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1,20,200			\$ 483.14		
1/20/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH20		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
	JM TODD COMPANY	ACH20		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
	JM TODD COMPANY	ACH20		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 835.59		
1/20/2023	JSFM INC	ACH20		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
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH20	52.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH20		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH20		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 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 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
1/02/2000 7-1-1/1-1/1-7-7-7-1/1-1	4.01100	\$ 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 1/20/2023 TAMIAMI FORD INC	ACH20 ACH20	219.30 FLEET R AND M INVENTORY 54.50 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 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
1/20/2023 TAIMIAINII FORD INC	ACITIZU	\$ 1,059.12	TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
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 IF 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
4/00/0000 OLH DIHIDIO 1012 TD 12110 00 1111	4.01.100	\$ 1,459.21	OPERATE A MAINTAIN POTARI E WATER TOTAL TOTAL
1/20/2023 SULPHURIC ACID TRADING CO INC	ACH20	7,260.44 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	rayee	OHECK	\$ 7,260.44	G/L Description	r ubile r di pose di lilvoice Description
1/20/2023	GILLIG LLC	ACH20		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH20		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH20		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH20		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
172072020	CILLIO EEG	7101120	\$ 943.23	TEEL TOTAL IN HAVE INTO IN	THE WELL BERN TO WAR WITH THE COURT OF THE BEACH WELLT
1/20/2023	POWERSECURE SERVICE INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH20		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES/EQUIPMENT
	POWERSECURE SERVICE INC	ACH20		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
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH20		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		ACH20	83.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
		ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/20/2023	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 7,024.59		
1/20/2023	ROSALIND MINICOZZI	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/			\$ 4,392.08		
	MANOR CARE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/20/2023	MANOR CARE INC	ACH20	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4,			\$ 2,925.00		
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/22/22	DAGE ANALYTICAL GETS (1250 1110	4.01/22	\$ 2,442.27	OTHER CONTRACTION OFFICE	ODERATE A MAINTAIN WASTEWATER TREATMENT TO THE PROPERTY OF THE
	PACE ANALYTICAL SERVICES INC	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2023	PACE ANALYTICAL SERVICES INC	ACH20		OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/00/0000	WARTE MANAGEMENT INC. OF ELOSIS	A OLICO	\$ 57.00	TRACH AND CARRAGE DIODCCAL	ODEDATE A MAINTAIN WELL O FOR THE WATER DISTRICT
	WASTE MANAGEMENT INC OF FLORIDA	ACH20		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
		ACH20		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
		ACH20		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
		ACH20		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

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	ACH20	147.13 TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	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
	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
	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
1/20/2020 WASTE WAINAGENERT INC OF FEORIDA	ACITIZO	\$ 2,018.28	TORRELLING THE LARRO GLEAN
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.
1/20/2023 VII AIVILITIOA ELO	ACITIZO	\$ 6,857.20	I NOVIDE GRANT I GNDED SERVICES I OR SENIORS.
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 PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/20/2023 MARANATHA HOWE CARE INC	ACH20	\$ 16,535.40	PROVIDE GRAINT FUNDED SERVICES FOR SEINIORS
1/20/2022 UNITED REEDICERATION INC	ACH20		SUDDILIES TO MAINTAIN & ODEDATE COUNTY FACILITIES
1/20/2023 UNITED REFRIGERATION INC	ACH20	6.64 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
A /00/0000 DALADALE OIL COMPANIV	A OL 100	\$ 6.64	CACCURE & DIFORT FUEL DECUMPENTATION FLEET OPERATIONS
1/20/2023 PALMDALE OIL COMPANY	ACH20	380.54 FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/20/2020 04/1/25/15 44/15/14/25/1/5/14/25	1.01100	\$ 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, CORF		43.40 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1/20/2023 HOME HEALTH CARE RESOURCES,CORF		147.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
1.23/2020 FIGHE FIE AETH OF THE REGOOD TO EU, CONT	. 101120	\$ 253.40	. NOTIFE STREET ONDER SERVICES FOR SERVICES.
1/20/2023 AVFUEL CORP.	ACH20	27,524.59 JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1720/2020 MVI OLL OOM .	, 101 120	\$ 27,524.59 \$ 27,524.59	IN METALLE OIL OIL LIVERIOUS PURD SELVENCES
1/20/2023 REMIX TECHNOLOGIES LLC	ACH20	12,000.00 COMPUTER SOFTWARE	SOFTWARE HELPS IMPLEMENT BUS ROUTE CHANGES MORE EFFICIENTLY
1720/2020 INCIVITY TEOTINOLOGICO LEO	, 101 120	\$ 12,000.00 COMPOTER SOFTWARE	CONTINUE FIELD CHAIR ELIMENT BOOK COTE OF PANOLO MONE ELITICIENTET
1/20/2023 CLERK OF COURTS	WIR20	50.00 CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR LICENSING
1/20/2020 OLLINI OF GOUNTS	VVIINZU	\$ 50.00 CLERKS RECORDING FEES ETC	INCOORD INCLEASE FOR OWN CONTINUOUS LIGHTING
1/22/2023 RPODEDSENTI C	202205	200.00 DISASTER ASSISTANCE	CARES RELIEF
1/23/2023 BRODERSEN LLC	202305	200.00 DISASTER ASSISTANCE \$ 200.00	UANES NELICE
1/02/2022 PRODERSENTED	202206		CADES DELIEF
1/23/2023 BRODERSEN LLC	202306	1,850.00 DISASTER ASSISTANCE	CARES RELIEF
4/00/0000 NILIO EL 444 LL C	000007	\$ 1,850.00	OADEO DELIEF
1/23/2023 NHC-FL 141 LLC	202307	2,810.83 DISASTER ASSISTANCE	CARES RELIEF
4/00/0000 NILIO EL 444 LL C	000000	\$ 2,810.83	OADEO DELIEF
1/23/2023 NHC-FL 141 LLC	202308	1,850.00 DISASTER ASSISTANCE	CARES RELIEF
		\$ 1,850.00	
4/00/0000 M/ATERMARIA 55 11 57 11 10	000000	4 000 00 BIGARTED ARRIVES	OADEO DEL JEE
1/23/2023 WATERMARK REALTY, INC.	202309	1,326.00 DISASTER ASSISTANCE \$ 1,326.00	CARES RELIEF

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
	SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
	SENTRY MANAGEMENT INC	BCCWC		RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
1/23/2023	SENTRY MANAGEMENT INC	BCCWC		PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
4/00/0000	ALLIED LININGEDON CORPORATION	A OL 100	\$ 1,385.62	FEDTULIZED LIEDDIOIDEO AND QUENIQALO	ODEDATE & MAINTAIN DOTADI E MATER TREATMENT DI ANT
	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	,	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 21,240.88		
1/23/2023	B&I CONTRACTORS INC	ACH23		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,373.29		
1/23/2023	VICTORY LAYNE CHEVROLET	ACH23		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		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH23		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH23		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2023	331 W 114C	ACITZS	\$ 399.38	TIVAC SOLI LILES	301 FILES TO WAINTAIN & OF EIGHT GOODT IT AGEITTES
1/22/2022	SAFETY PRODUCTS INC	ACH23		CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
1/23/2023	SAFETT PRODUCTS INC	ACHZS		CLOTHING AND UNIFORM FUNCHASES	PROVIDE SAFETT EQUIPMENT FOR WATER DEPARTMENT
4/00/0000	EEDOLIOON ENTERPRISES II O	4.01.100	\$ 135.20	LITH ITIES DADTO ETO	OPERATE A MANUTANIA DIOTRIPILITIONI OVOTENIO FOR WATER DIOTRIOT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		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
	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION. TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION. TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION. TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	
		ACH23	,		TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH23		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
1/23/2023	FERGUSON ENTERPRISES LLC	ACH23		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
4/			\$ 41,171.37		
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/23/2023	TAMIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 681.35		
1/23/2023	PARADISE ADVERTISING & MARKETING II	ACH23		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		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
.,20,2020	J == -		\$ 1,149.61		
1/23/2023	ROSALIND MINICOZZI	ACH23		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	ROSALIND MINICOZZI	ACH23		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	ROSALIND MINICOZZI	ACH23	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
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1/23/2023 WOODS WEIDENMILLER MICHETTI & RUD ACH23 1,804.50 LEGAL FEES LEGAL SERVICES FOR CAPITAL PROJECT 1/23/2023 WSP USA ENVIRONMENT & INFRASTRUC ACH23 7,787.30 ENGINEERING FEES DESIGN PUBLIC POOL SAFETY FOR PATRONS 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 3,926.74 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 4,844.90 ELECTRICAL CONTRACTORS IAN	ET OPERATIONS
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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	
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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 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 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	<u> </u>
\$ 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	
1/23/2023 CINTAS CORPORATION ACH23 150.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY	
1/23/2023 CINTAS CORPORATION ACH23 150.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY	
1/23/2023 CINTAS CORPORATION ACH23 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY	
1/23/2023 CINTAS CORPORATION ACH23 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY	
\$ 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 ELEET
1/23/2023 IEH AUTO PARTS LLC ACH23 3.39 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY	
\$ 313.14	OWNEDTEELT
1/23/2023 LEO'S SOD, LLC ACH23 208.00 LANDSCAPE MATERIALS PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIV	ISION
\$ 208.00 \$ 208.00	101014
1/23/2023 RECHTIEN INTERNATIONAL TRUCKS INC ACH23 990.72 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY	OWNED FLEET
1/23/2023 RECITIEN INTERNATIONAL TROCKS INC. AC123 990.72 FEET RAND IN INVENTOR	OWNED FLEET
1/23/2023 EFE INC ACH23 57.95 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT	
1/23/2025 ETE INC ST.95 ST.95	
1,	ANE
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 1,099.00 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICAL 1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 5,867.92 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICAL 1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 5,867.92 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICAL 1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 5,867.92 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICAL 1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 5,867.92 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICAL 1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 5,867.92 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICAL 1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 5,867.92 OTHER CONTRACTUAL SERVICES	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 1,178.00 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 1,734.00 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 3,317.50 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 1,749.50 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 1,749.50 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 6,878.25 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 35,447.25 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 16,643.95 OTHER CONTRACTUAL SERVICES AN REPAIR TO COUNTY FACILITIES FROM HURRICA	ANE
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 66,097.20 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	1
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 10,348.00 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 73,269.25 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	ANE
1/23/2023 CAPITAL CONTRACTORS, LLC ACH23 17,256.50 OTHER CONTRACTUAL SERVICES IAN REPAIR TO COUNTY FACILITIES FROM HURRICA	ANE ANE

CIr Date	Doves	Check	Amt	C/I Description	Public Durnoss or Invoice Description
	Payee		12 020 75	G/L Description	Public Purpose or Invoice Description IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
	CAPITAL CONTRACTORS, LLC	ACH23		OTHER CONTRACTUAL SERVICES	
	CAPITAL CONTRACTORS, LLC	ACH23		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
	CAPITAL CONTRACTORS, LLC	ACH23		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
		ACH23		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
1/23/2023	CAPITAL CONTRACTORS, LLC	ACH23		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 371,960.15		
1/23/2023	BATTERY USA	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.50		
1/23/2023	KEYSTAFF INC	ACH23		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
		BCCW3		SALES TAX COMMERCIAL RENTAL	SALES TAX
		BCCW3		SALES TAX CERT PARKS AND REC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCW3		SALES TAX CERT PARKS AND REC	SALES TAX
		BCCW3		SALES TAX CERT PARKS AND REC	SALES TAX
		BCCW3		MISCELLANEOUS COMMISSIONS	SALES TAX
		BCCW3		SALES TAX CERT BOCC	SALES TAX
		BCCW3		SALES TAX CERT BOCC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCW3		SALES TAX CERT BOCC	SALES TAX
		BCCW3		SALES TAX CERT BOCC	SALES TAX
		BCCW3		SALES TAX CERT BOCC	SALES TAX
		BCCW3		SALES TAX CERT BOCC	SALES TAX
		BCCW3		SALES TAX CERT BOCC	SALES TAX
	FLORIDA DEPARTMENT OF REVENUE	BCCW3		SALES TAX PAYABLE - NCRP	SALES TAX
		BCCW3		SALES TAX NCRP COMM RENTAL	SALES TAX
1/23/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW3		MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 22,324.69		
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		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
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6167
	JPMORGAN CHASE BANK NA	JPW24	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	PAYPAL *AGWT CONF
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	CEDENGINEERING COM
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MX26351L3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 101165 ODP BUS SOL LLC# 106869
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F38PV9Q53
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*002A98ZZ3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPW24	,	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	365.69	REIMBURSE P-CARD PURCHASES	THE WEBSTAURANT STORE INC

Cir Date	Payee	Check Am	nt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AB8HZ32C3 AM
	JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z940167F3 AM
	JPMORGAN CHASE BANK NA	JPW24	,	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2U4DH1P43 AM
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1G8K12NA3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*JQ2YL7ES3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA			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	AAAE
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
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SE5F90F53
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	PDHLIBRARY
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW6ZS4TP0
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	B & L HDWE URBAN LAND INSTITUTE
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	PUBLIX #1752
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DUNKIN #363330
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	NAPCP
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZZ0YZ1G43
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
	JPMORGAN CHASE BANK NA	JPW24		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*155FQ3NL3 AMZN
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	CANVA* I03650-25994033
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	KOENIG ART EMPORIUM
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*329091073
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FLORIDA DEPT. OF STATE
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA	JPW24			WAL-MART #5055 AMAZON.COM*KL2YZ4C03 AMZN
	JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*KL2YZ4C03 AMZN SKYGEEK.COM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PUBLIX #410
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DUNKIN #363330
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	PUBLIX #410
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
1/24/2023	OF MICHORAIN CHASE BANK INA	JI VVZ4	111.30	IVEIIVIDUNGE F-CAND FUNCHASES	OCCITIL ON THOUS GROUP

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPW24	65.18 REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
	JPMORGAN CHASE BANK NA	JPW24	238.06 REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
	JPMORGAN CHASE BANK NA	JPW24	46.82 REIMBURSE P-CARD PURCHASES	AMAZON.COM*4G1QP1R03
	JPMORGAN CHASE BANK NA	JPW24	27.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L83RZ4BB3 AM
	JPMORGAN CHASE BANK NA	JPW24	9.99 REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
	JPMORGAN CHASE BANK NA	JPW24	50.00 REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
	JPMORGAN CHASE BANK NA	JPW24	578.00 REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
	JPMORGAN CHASE BANK NA	JPW24	10.35 REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPW24	-270.00 REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA	JPW24	15.72 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9Q0AK82T3
	JPMORGAN CHASE BANK NA	JPW24	11.40 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPW24	17.45 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPW24	37.00 REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA	JPW24	50.00 REIMBURSE P-CARD PURCHASES	FLORIDA DEPT. OF STATE
	JPMORGAN CHASE BANK NA	JPW24	55.00 REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
	JPMORGAN CHASE BANK NA	JPW24	93.98 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3X5NG7P03
	JPMORGAN CHASE BANK NA	JPW24	59.22 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPW24	35.68 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPW24	68.00 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPW24	259.63 REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA	JPW24	-6.19 REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
	JPMORGAN CHASE BANK NA	JPW24	66.66 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPW24	104.00 REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUE OF CPAS
1/24/2023	JPMORGAN CHASE BANK NA	JPW24	129.00 REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA	JPW24	164.00 REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA	JPW24	175.10 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V06027X63
	JPMORGAN CHASE BANK NA	JPW24	15.76 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N5CH60K3
	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
	JPMORGAN CHASE BANK NA	JPW24	123.45 REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	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
	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
	JPMORGAN CHASE BANK NA	JPW24	-10.56 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24	20.68 REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
	JPMORGAN CHASE BANK NA	JPW24	58.32 REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
	JPMORGAN CHASE BANK NA	JPW24	26.98 REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
	JPMORGAN CHASE BANK NA	JPW24	12.50 REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA	JPW24	2.99 REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA	JPW24	9.99 REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
	JPMORGAN CHASE BANK NA	JPW24	300.00 REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
	JPMORGAN CHASE BANK NA	JPW24	573.85 REIMBURSE P-CARD PURCHASES	AMAZON.COM*NI7702Q83 AMZN
	JPMORGAN CHASE BANK NA	JPW24	4,486.94 REIMBURSE P-CARD PURCHASES	CDW GOVT #FL18132
	JPMORGAN CHASE BANK NA	JPW24	795.00 REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPW24	938.85 REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
	JPMORGAN CHASE BANK NA	JPW24	987.00 REIMBURSE P-CARD PURCHASES	ZOETIS INC
	JPMORGAN CHASE BANK NA	JPW24	299.20 REIMBURSE P-CARD PURCHASES	ZOETIS INC
	JPMORGAN CHASE BANK NA	JPW24	117.35 REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
	JPMORGAN CHASE BANK NA	JPW24	126.50 REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
	JPMORGAN CHASE BANK NA	JPW24	102.88 REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
	JPMORGAN CHASE BANK NA	JPW24	1,936.26 REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
	JPMORGAN CHASE BANK NA	JPW24	274.70 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	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,

144252 PRODUCTO CHARLE WAR NA PHYSE 94.1 REMANDER PLANE PURCHASES MININATE VET CITY PR 147272 PRODUCTO CHARLES BANK NA PHYSE 22.00 PREMIUM RECARD PURCHASES MININATE VET CITY PR 147272 PRODUCTO CHARLES BANK NA PHYSE 22.00 PREMIUM RECARD PURCHASES MININATE VET CITY PR 147272 PRODUCTO CHARLES BANK NA PHYSE 22.00 PREMIUM RECARD PURCHASES MININATE VET CITY PR 147272 PRODUCTO CHARLES BANK NA PHYSE 22.00 PREMIUM RECARD PURCHASES MININATE VET CITY PR 147272 PRODUCTO CHARLES BANK NA PHYSE 22.00 PREMIUM RECARD PURCHASES MININATE VET CITY PR 147272 PRODUCTO CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECARD PURCHASES MININATE VET CITY PRODUCTOR CHARLES BANK NA PHYSE 17.00 PREMIUM RECA	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1-04/002 PRINCESSION FORE SHAN NA Privat 1638 REMINISTER PLANE PUBLICATION PRIVATE PRIVA						
1022002 PANDROM OF CREE MAN NA PROVAL 10200 REMINISTER FLAND FROM CREEK						
1/24/002 PHORESON CHASE BANK NA PPV24 100 TO PROBURES FLOARD PILOTOSES NO. 10 CHARLES						
1949023 JPMORDAN CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	200.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1042003 PRINCIPAL CHASE BARN NA. PRIVALE 1970 1988 19	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	2,960.77	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
1742023 JPMORCAN CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	980.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1920/2023 PRINCIPAD CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	587.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1920/2023 PRINCIPAD CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	173.82	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1742/2023 PROPORAD CHASE BANK NA PP0/42 10.13 PERBERGISSE P.CARRO PURCHASES NEWART US BODDOWN			JPW24	10.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7H0DN4E63
1924003 JPARORAN CHASE SANN NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	9.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7P94N24A3
1942/0023 PRINCHAN CHASE BANK NA						
1742/0021 PROPOGRAD CHASE BANK NA						
124/2023 PRORGAN CHASE BANK NA				1,819.56	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
1920/223 PRIORIGAN CHASE BANK NA						
1724/2023 PRINCIPANO CHASE BANK NA PP/92 1,791 51 REIMBRURSE P.CARD PURCHASES NAMECIAN COMPACITION						
1742/023 PINORGAN CHASE BANK NA PIV24 1990 0 REIMBURSE P.CARD PURCHASES AARCAN COM/VOI 19HP ANZY 1749 0 REIMBURSE P.CARD PURCHASES AARCAN COM/VOI 19HP ANZY 1749 0 REIMBURSE P.CARD PURCHASES PIV24 PIV24						
1242023 JPMORGAN CHASE BANK NA						
124/2023 PINDRICAN CHASE BANK NA						
1242023 PMORCAN CHASE BANK NA						
1242023 PMORCAN CHASE BANK NA PW24						
124/2023 PMORCAN CHASE BANK NA JPV24 15.00 REMBURSE P.CARD PURCHASES AMPX MET US-SUSX0SCS 124/2023 PMORCAN CHASE BANK NA JPV24 10.000 OR REMBURSE P.CARD PURCHASES MICHOEP PAYMENT SYS 124/2023 PMORCAN CHASE BANK NA JPV24 10.000 OR REMBURSE P.CARD PURCHASES MICHOEP PAYMENT SYS 124/2023 PMORCAN CHASE BANK NA JPV24 96.00 REMBURSE P.CARD PURCHASES WEST COM DY 124/2023 PMORCAN CHASE BANK NA JPV24 96.00 REMBURSE P.CARD PURCHASES WEST COM DY 124/2023 JPMORCAN CHASE BANK NA JPV24 96.00 REMBURSE P.CARD PURCHASES APICS, INC. DBA ASION 124/2023 JPMORCAN CHASE BANK NA JPV24 4.90 Z REMBURSE P.CARD PURCHASES THE INSTITUT 124/2023 JPMORCAN CHASE BANK NA JPV24 4.90 Z REMBURSE P.CARD PURCHASES THE INSTITUT 124/2023 JPMORCAN CHASE BANK NA JPV24 4.90 Z REMBURSE P.CARD PURCHASES BUCKHORN NURSERY P.						
1724/2023 PMORCAN CHASE BANK NA JPV24 55.76 REIMBURSE P.CARD PURCHASES NICFDEP PAYMENT SYS 1724/2023 JPMORCAN CHASE BANK NA JPV24 105.00 REIMBURSE P.CARD PURCHASES NICFDEP PAYMENT SYS 1724/2023 JPMORCAN CHASE BANK NA JPV24 105.00 REIMBURSE P.CARD PURCHASES NICFDEP PAYMENT SYS 1724/2023 JPMORCAN CHASE BANK NA JPV24 105.00 REIMBURSE P.CARD PURCHASES APICS, INC. DISA ASCM 1724/2023 JPMORCAN CHASE BANK NA JPV24 175.00 REIMBURSE P.CARD PURCHASES APICS, INC. DISA ASCM 1724/2023 JPMORCAN CHASE BANK NA JPV24 40.92 REIMBURSE P.CARD PURCHASES THE INSTITU 1724/2023 JPMORCAN CHASE BANK NA JPV24 40.92 REIMBURSE P.CARD PURCHASES THE INSTITU 1724/2023 JPMORCAN CHASE BANK NA JPV24 40.92 REIMBURSE P.CARD PURCHASES THE INSTITU 1724/2023 JPMORCAN CHASE BANK NA JPV24 50.00 REIMBURSE P.CARD PURCHASES THE INSTITU 1724/2023 JPMORCAN CHASE BANK NA JPV24 50.00 REIMBURSE P.CARD PURCHASES THE INDITIOUS 1724/2023 JPMORCAN CHASE BANK NA JPV24 50.00 REIMBURSE P.CARD PURCHASES FLORIDA LOCAL GOVERNMENT 1724/2023 JPMORCAN CHASE BANK NA JPV24 5.00 DO REIMBURSE P.CARD PURCHASES LUCIDICHART COMICHARGE 1724/2023 JPMORCAN CHASE BANK NA JPV24 5.00 DO REIMBURSE P.CARD PURCHASES LUCIDICHARGE 1724/2023 JPMORCAN CHASE BANK NA JPV24 5.00 DO REIMBURSE P.CARD PURCHASES LUCIDICHARGE 1724/2023 JPMORCAN CHASE BANK NA JPV24 5.00 DO REIMBURSE P.CARD PURCHASES LUCIDICHARGE 1724/2023 JPMORCAN CHASE BANK NA JPV24 1.16 70 REIMBURSE P.CARD PURCHASES AVENA MATERIA PURCHASES 1.224/2023 JPMORCAN CHASE BANK NA JPV24 1.16 70 REIMBURSE P.CARD PURCHASES AVENA MATERIA PURCHAS						
1242023 PMORGAN CHASE BANK NA						
1742/2023 PRIORIGAN CHASE BANK NA JPV24 105.00 REINBURSE P.CARD PURCHASES APER 1742/2023 PRIORIGAN CHASE BANK NA JPV24 225.00 REINBURSE P.CARD PURCHASES APER 1742/2023 PRIORIGAN CHASE BANK NA JPV24 225.00 REINBURSE P.CARD PURCHASES THE INSTITU 1742/2023 PRIORIGAN CHASE BANK NA JPV24 4052 REINBURSE P.CARD PURCHASES THE HOSTITU 1742/2023 PRIORIGAN CHASE BANK NA JPV24 4052 REINBURSE P.CARD PURCHASES THE HOSTITU 1742/2023 PRIORIGAN CHASE BANK NA JPV24 4052 REINBURSE P.CARD PURCHASES BUCKHORRI NURSERY APER 1742/2023 PRIORIGAN CHASE BANK NA JPV24 5.000 00 REINBURSE P.CARD PURCHASES BUCKHORRI NURSERY 1742/2023 JPRIORIGAN CHASE BANK NA JPV24 5.000 00 REINBURSE P.CARD PURCHASES LUCIDICHART COMICHARGE 1742/2023 PRIORIGAN CHASE BANK NA JPV24 5.000 00 REINBURSE P.CARD PURCHASES LUCIDICHART COMICHARGE 1742/2023 PRIORIGAN CHASE BANK NA JPV24 5.000 00 REINBURSE P.CARD PURCHASES LUCIDICHART COMICHARGE 1742/2023 PRIORIGAN CHASE BANK NA JPV24 5.000 00 REINBURSE P.CARD PURCHASES LUCIDICHART COMICHARGE 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.166 70 REINBURSE P.CARD PURCHASES LUCIDICHART COMICHARGE 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.166 70 REINBURSE P.CARD PURCHASES CARTECRAPH SYSTEMS INC 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.023 96 REINBURSE P.CARD PURCHASES CARTECRAPH SYSTEMS INC 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.023 96 REINBURSE P.CARD PURCHASES AVENA MAPP PRO 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.023 96 REINBURSE P.CARD PURCHASES AVENA MAPP PRO 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.023 96 REINBURSE P.CARD PURCHASES AVENA MAPP PRO 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.023 96 REINBURSE P.CARD PURCHASES AVENA MAPP PRO 1742/2023 PRIORIGAN CHASE BANK NA JPV24 1.023 96 REINBURSE P.CARD PURCHASES AVENA MAPP PURCHASES AVENA MAPP PURCHASES AVENA MAPP PURCHASES AVENA MAPP P						
124/2023 PMORGAN CHASE BANK NA PW24 99.00 REMBURSE P.CARD PURCHASES APE 124/2023 PMORGAN CHASE BANK NA PW24 175.00 REMBURSE P.CARD PURCHASES APE 124/2023 PMORGAN CHASE BANK NA PW24 4.90 REMBURSE P.CARD PURCHASES THE HOME DEPOT #8548 124/2023 PMORGAN CHASE BANK NA PW24 4.90 REMBURSE P.CARD PURCHASES THE HOME DEPOT #8548 124/2023 PMORGAN CHASE BANK NA PW24 2,970.16 REMBURSE P.CARD PURCHASES THE HOME DEPOT #8548 124/2023 PMORGAN CHASE BANK NA PW24 150.00 REMBURSE P.CARD PURCHASES BUCKHORN NURSERY 124/2023 PMORGAN CHASE BANK NA PW24 150.00 REMBURSE P.CARD PURCHASES LUCIDICARY COMPRISED 124/2023 PMORGAN CHASE BANK NA PW24 3,00.00 REMBURSE P.CARD PURCHASES LUCIDICARY COMPRISED 124/2023 PMORGAN CHASE BANK NA PW24 3,00.00 REMBURSE P.CARD PURCHASES LUCIDICARY COMPRISED 124/2023 PMORGAN CHASE BANK NA PW24 1,86 70 REMBURSE P.CARD PURCHASES LUCIDICARY COMPRISED 124/2023 PMORGAN CHASE BANK NA PW24 1,86 70 REMBURSE P.CARD PURCHASES AVEX MAY PURCHASES 124/2023 PMORGAN CHASE BANK NA PW24 1,86 70 REMBURSE P.CARD PURCHASES AVEX MAY PURCHASES						
124/2023 PRIORGAN CHASE BANK NA JPV24 225.00 REIMBURSE P-CARD PURCHASES THE INSTITU						
124/2023 PMORGAN CHASE BANK NA						
12472023 JPMORGAN CHASE BANK NA						
124/2023 JPMORGAN CHASE BANK NA						
124/2023 JPMORGAN CHASE BANK NA						
1724/2023 JPMORGAN CHASE BANK NA						
1742/2023 JPMORGAN CHASE BANK NA						
124/2023 JPMORGAN CHASE BANK NA				,		
1724/2023 JPMORGAN CHASE BANK NA						
1724/2023 JPMORGAN CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	1,166.70	REIMBURSE P-CARD PURCHASES	CARTEGRAPH SYSTEMS INC
1/24/2023 JPMORGAN CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	1,028.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9P1545FM3
1/24/2023 JPMORGAN CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	688.09	REIMBURSE P-CARD PURCHASES	AVENZA MAPS PRO
1/24/2023 JPMORGAN CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	306.28	REIMBURSE P-CARD PURCHASES	HEV
1/24/2023 JPMORGAN CHASE BANK NA	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	161.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZM1BT3MX3
1/24/2023 JPMORGAN CHASE BANK NA				78.76	REIMBURSE P-CARD PURCHASES	
1/24/2023 JPMORGAN CHASE BANK NA						
1/24/2023 JPMORGAN CHASE BANK NA						
1/24/2023 JPMORGAN CHASE BANK NA						
1/24/2023 JPMORGAN CHASE BANK NA						
1/24/2023 JPMORGAN CHASE BANK NA						
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1/24/2023 JPMORGAN CHASE BANK NA						
1/24/2023 JPMORGAN CHASE BANK NA						
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 STORAGETR 1/24/2023 JPMORGAN CHASE BANK NA JPW24 319.00 REIMBURSE P-CARD PURCHASES BEETRONICS INC. 1/24/2023 JPMORGAN CHASE BANK NA JPW24 15.49 REIMBURSE P-CARD PURCHASES AMZN MKTP US*RIJZ6WZ3 AM 1/24/2023 JPMORGAN CHASE BANK NA JPW24 15.49 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						
1/24/2023 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 BEETRONICS 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 185.94 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 JPW2						
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 BEETRONICS 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*KI91Z6WZ3 AM 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*8T838A84A3 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*0F18787M3						
1/24/2023 JPMORGAN CHASE BANK NA						
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 364.50 REIMBURSE P-CARD PURCHASES HOMEDEPOT.COM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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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*8183A84A3 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						
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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						
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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 249.00 REIMBURSE P-CARD PURCHASES HOMEDEPOT.COM	1/24/2023 J	JPMORGAN CHASE BANK NA				
	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	364.50	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/24/2023 JPMORGAN CHASE BANK NA JPW24 177.36 REIMBURSE P-CARD PURCHASES HOMEDEPOT COM	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	249.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
AL A	1/24/2023 J	JPMORGAN CHASE BANK NA	JPW24	177.36	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DISPUTE CREDIT
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FRAUD CREDIT
	JPMORGAN CHASE BANK NA	JPW24		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*FU1SI2EZ3
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
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4O1FQ0VK3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	CDW GOVT #FZ82155
	JPMORGAN CHASE BANK NA	JPW24	,	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RG31L0053
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A6V313S3 AMZN MKTP US*NG3WU3CA3
	JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C22OH7IT3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*C72OM2QP3
	JPMORGAN CHASE BANK NA	JPW24		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
	JPMORGAN CHASE BANK NA	JPW24	217.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H996A7X93
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X73K8T23
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y76UY6443
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	CLOVERLEAF TOOL COMPAN
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348 AMZN MKTP US*999E445I3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	CDW GOVT #FX69652
	JPMORGAN CHASE BANK NA	JPW24		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
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*OK81Z8QR3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES	FSP*GCAGPO TST* LOZANOS IMMOKALEE
	JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV1YX9V13
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I48G96Z13
	JPMORGAN CHASE BANK NA	JPW24		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
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MCMASTER-CARR
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	CDW GOVT #FL26115
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BQ5X17ZL3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPW24		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

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LO7H54DX3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	SHRM SWFL
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	HR COLLIER
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DI9I035K3
	JPMORGAN CHASE BANK NA	JPW24	100.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
	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
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	CDW GOVT #FD11525
	JPMORGAN CHASE BANK NA	JPW24	1,300.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	BLU SITE SOLUTIONS OF SO
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	TXW*LONDON TAXI 70006
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	EVENTS INDUSTRY COUNCIL
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AAAE
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	MOOD PANDORA DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG
	JPMORGAN CHASE BANK NA	JPW24 JPW24		REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG MATHESON TRIGAS IGG
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG MATHESON TRIGAS IGG
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MATHESON TRIGAS IGG
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	HIGH PURITY STANDARDS LL
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	MYTAXI* MYTAXI
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	THE CAFE
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DELTA AIR 0062354794971
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DELTA AIR 0062355616471
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD 7KPGX4
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*AB5M43JI3
	JPMORGAN CHASE BANK NA	JPW24	19.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X19ZW2CS3
	JPMORGAN CHASE BANK NA	JPW24	24.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OI8LA2M63
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*V85OB5OK3
1/24/2023	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*VA2532TC3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*VM36X22T3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*JZ4ZV3VW3
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AMAZON.COM*A24IC1873
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	IN *INTEGRATED FIRE & SEC
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	AIRNAV
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA	JPW24	,	REIMBURSE P-CARD PURCHASES	CDW GOVT #FS88535
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	UNITED 0162451646430
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	DELTA AIR 0062354219121
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPW24		REIMBURSE P-CARD PURCHASES	ZONAR SYSTEMS INC
	JPMORGAN CHASE BANK NA	JPW24		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

VARDOD_PRINCERON COURSE GAME NA	CIr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
1949023 JPMORRON CHARGE DANK NA					
1942003 PRINCRAD CHASE BANK NA			JPW24 9	7.83 REIMBURSE P-CARD PURCHASES	BARCODESINC
1742/2023 PRINCIPACH CHASE BANK NA					
1026/0023 PRINCIPACI CAUSE BANK NA. JPV24 72.08 ERRIMINES PLCARS PERCHASES PAUL MERITING - HORTH NAP 1026/003 PRINCIPACE 1026/00					
1242023 PROPORAN CHARSE BRAIN NA			,		
1040023 PROFRAM OLASE BANK NA					
1/24/2003 JPRORGAN CHASE BANK NA					
1704/2023 PRINCIPAN CHASE BANK NA					
1942/2023 PRINCISCAN CHASE BANK NA					
1242023 PROPOGRAN CHASE BANK NA					
1242/2023 PROFICIAN CHASE BANK NA					
1242023 JPNORGAN CHASE BANK NA					PRO SOUND INC
1724/2023 PIMORGAN CHASE BANK NA				.70 REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1242/2023 PAMORCAN CHASE BANK NA					
1742/023 PMORCAN CHASE BANK NA					
124/2023 PIMORCAN CHASE BANK NA JPW24 25.00 REIMBURSE P.CARD PURCHASES AMCYMICESTRY COM 124/2023 PIMORCAN CHASE BANK NA JPW24 58.00 REIMBURSE P.CARD PURCHASES CLASSROOM PLUS 124/2023 PIMORCAN CHASE BANK NA JPW24 14.187 REIMBURSE P.CARD PURCHASES CLASSROOM PLUS 124/2023 JPMORCAN CHASE BANK NA JPW24 17.20 REIMBURSE P.CARD PURCHASES CLASSROOM PLUS 124/2023 JPMORCAN CHASE BANK NA JPW24 17.20 REIMBURSE P.CARD PURCHASES AMCYMICE P.CARD PURCHASES 124/2023 JPMORCAN CHASE BANK NA JPW24 17.20 REIMBURSE P.CARD PURCHASES AMCYMICE US (15.00 REIMBURSE P.CARD PURCHASES					
1242/223 JPMORGAN CHASE BANK NA					
1724/2023 PMORGAN CHASE BANK NA					
1242023 PMORGAN CHASE BANK NA					
124/2023 PMORGAN CHASE BANK NA					
124/2023 JPMORGAN CHASE BANK NA					,
124/2023 JPMORGAN CHASE BANK NA				.00 REIMBURSE P-CARD PURCHASES	
124/2023 JPMORGAN CHASE BANK NA JPW24 1.275 00 REMBURSE P.CARD PURCHASES EVENT** WEC MEXICAN P. 1.275 00 REMBURSE P.CARD PURCHASES EVENT** WEC MEXICAN P. 1.275 00 REMBURSE P.CARD PURCHASES EVENT** WEC MEXICAN P. 1.275 00 REMBURSE P.CARD PURCHASES ODP BUS SOL LUC # 101214 1.276 00 REMBURSE P.CARD PURCHASES ODP BUS SOL LUC # 101214 1.276 00 REMBURSE P.CARD PURCHASES ODP BUS SOL LUC # 101165 1.276 00 REMBURSE P.CARD PURCHASES DURCHASES DURCHASE SOL LUC # 101165 1.276 00 REMBURSE P.CARD PURCHASES DURCHASE SOL LUC # 101165 1.276 00 REMBURSE P.CARD PURCHASES DURCHASE SOL LUC # 101165 1.276 00 REMBURSE P.CARD PURCHASES DURCHASE SOL LUC # 101165 1.276 00 REMBURSE P.CARD PURCHASES DURCHASE SOL LUC # 101165 1.276 00 REMBUR	1/24/2023	JPMORGAN CHASE BANK NA	JPW24 78	.20 REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0104Z9UX3
12472023 JPMORGAN CHASE BANK NA					
1742/2023 JPMORGAN CHASE BANK NA					
1742/2023 JPMORGAN CHASE BANK NA					
124/2023 JPMORGAN CHASE BANK NA					
1724/2023 JPMORGAN CHASE BANK NA					
1742/2023 JPMORGAN CHASE BANK NA					
1724/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1724/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023 JPMORGAN CHASE BANK NA					
1/24/2023	1/24/2023	JPMORGAN CHASE BANK NA	JPW24 2	.00 REIMBURSE P-CARD PURCHASES	PDHLIBRARY
1/24/2023 JPMORGAN CHASE BANK NA	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					
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 DIRECT IMPRESSIONS 1/24/2023 JPMORGAN CHASE BANK NA JPW24 137.50 REIMBURSE P-CARD PURCHASES DIRECT IMPRESSIONS 1/24/					
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 54.88<					
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					
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 54.88 REIMBURSE P-CARD PURCHASES PMT*FL LICENSE/TAG/ASMT <td></td> <td></td> <td></td> <td></td> <td></td>					
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 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 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 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 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 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 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 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* 103654-26620273					
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	1/24/2023	JPMORGAN CHASE BANK NA		.06 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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 1/24/2023 JPMORGAN CHASE BANK NA	JPW24	78.78 REIMBURSE P-CARD PURCHASES 85.30 REIMBURSE P-CARD PURCHASES	AMAZON.COM*CW8RS5N33 AMZN AMZN MKTP US*Q53QW8NQ3
1/24/2023 JPMORGAN CHASE BANK NA 1/24/2023 JPMORGAN CHASE BANK NA	JPW24 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 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 1/24/2023 JPMORGAN CHASE BANK NA	JPW24	46.62 REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280 THE HOME DEPOT #0280
1/24/2023 JPMORGAN CHASE BANK NA	JPW24 JPW24	11.34 REIMBURSE P-CARD PURCHASES 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*RN4RI8XR3
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
A/OA/OOOO ACNOLL DARRED & BRUNDAGE INC	A CL 10.4	\$ 169,183.00	ACCIOT WITH HIGH AND ELOODING WATERS
1/24/2023 AGNOLI BARBER & BRUNDAGE INC	ACH24	424.50 ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023 AGNOLL BARBER & BRUNDAGE INC	ACH24	1,602.50 ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023 AGNOLI BARBER & BRUNDAGE INC 1/24/2023 AGNOLI BARBER & BRUNDAGE INC	ACH24 ACH24	94.75 ENGINEERING FEES 1.024.00 ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS ASSIST WITH HIGH AND FLOODING WATERS
1/24/2023 AGNOLI BARBER & BRUNDAGE INC	ACH24 ACH24	51.20 ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS 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
TETIZOZO NOROZI DANDLIN & DINORDAGE INC	/ NOT IZ4	OTO.OO LIYOHYLLIXHYO I LLO	PROCEST WITH HIGH PART LOODING WATERO

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	AGNOLI BARBER & BRUNDAGE INC	ACH24		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
	AIRBUS HELICOPTERS INC	ACH24	,	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
1/24/2023	AIRBUS HELICOPTERS INC	ACH24		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 47,783.85		
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24 ACH24		OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF
	DT WATER CORP DT WATER CORP			OFFICE SUPPLIES GENERAL	
	DT WATER CORP	ACH24 ACH24		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		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		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
1/24/2023	DT WATER CORP	ACH24		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/04/0000	FACTENAL	A CI 10 4	\$ 1,087.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OLEANING AND DECONTAMINATION OF EMO STATIONS (AMBLILANCES
	FASTENAL FASTENAL	ACH24 ACH24		HOUSEHOLD AND INSTITUTIONAL SUPPLIES HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/24/2023	IACILIVAL	AUI 124	\$ 1,099.47	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/24/2022	FORESTRY RESOURCES LLC	ACH24	, , , , , , , ,	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2023	I ONLOTET RESOURCES LLC	AUI 124	\$ 10.45	INIOLOI I	OF EIGHT & INMINITALLA DISTURDITION STSTEMS FOR WATER DISTURCT
1/24/2022	GROUND ZERO LANDSCAPING SERVICES	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
1/24/2023	CROOND ZEINO LAINDOOAFIING GERVICES	/\Ci IZ4	\$ 4,865.00		LICATE FUIDOUL FINUIALFIANIOF FOU ANIADEIDIFLINOLO
1/24/2023	HORSESHOE DEVELOPMENT LC	ACH24		RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
	The state of the s		\$ 10,633.13		The state of the s
1/24/2023	IDEXX LABORATORIES INC	ACH24		MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
	IDEXX LABORATORIES INC	ACH24		MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 2,064.00		
1/24/2023	JM TODD COMPANY	ACH24		DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
	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		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		COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH24		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

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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 48.21 COPYING CHARGES	OFFICE COPIER
1/24/2023 JM TODD COMPANY 1/24/2023 JM TODD COMPANY	ACH24 ACH24	19.92 COPYING CHARGES	OFFICE COPIER OFFICE COPIER
1/24/2023 JM TODD COMPANY	ACH24	98.63 LEASE EQUIPMENT	OFFICE COPIER 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 1/24/2023 JM TODD COMPANY	ACH24 ACH24	42.42 COPYING CHARGES 10.60 COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2023 JM TODD COMPANY	ACH24	39.55 LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES 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 ACH24	12.74 COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023 JM TODD COMPANY 1/24/2023 JM TODD COMPANY	ACH24 ACH24	12.74 COPYING CHARGES 12.73 COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2023 JM TODD COMPANY	ACH24	12.73 COPYING CHARGES 12.73 COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF 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 DROVIDE DRINTER/CODY CARABILITIES FOR STAFF
1/24/2023 JM TODD COMPANY 1/24/2023 JM TODD COMPANY	ACH24 ACH24	29.65 LEASE EQUIPMENT 23.94 COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2023 JM TODD COMPANY	ACH24 ACH24	19.14 COPYING CHARGES	COPIER AND PRINTING SERVICES TO GIVID
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
404000 10514110	1011-	\$ 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
1/24/2023 KIMLEY HORN & ASSOCIATES INC	ACH24	\$ 10,743.36 8,590.50 ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023 KIMLEY HORN & ASSOCIATES INC 1/24/2023 KIMLEY HORN & ASSOCIATES INC	ACH24 ACH24	2,433.00 ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/24/2023 KIMLEY HORN & ASSOCIATES INC	ACH24 ACH24	3,814.50 ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS 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 ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
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1042025 MORE Y LEGIS ASSOCIATES INC. 4.04025 MORE Y LEGIS ASSOCIATES INC. 5.040205 MORE Y LEGI	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1242/2003 MALEY HORNE A ASSOCIATES INC. A CHE 100 DESCRIPTION FEES ADD STRAFFIC MERCIPS TO YORK ON A PREVIOUS PROJECTS						
1444223 KINLEY HORN & ASSOCIATES NO. A-CHE				-,	-	
104/0020 MC CONSTRUCTION INC						
12,422.50						
1942/20 MIC CONSTRUCTION INC	1/24/2023	KINEET HOKKI & ASSOCIATES INC	ACITZ4		ENGINEERINGTEEG	ADD STALLING NEEDED TO WORK ON ALL ROYED TROSECTS
1947/00 SET IN AVAILON INC. 1947 19 19 19 19 19 19 19 1	1/24/2023	KAI E CONSTBLICTION INC	VCH34		OTHER CONTRACTION SERVICES	MAINTAIN AND DEDLACE WATER INERASTRUCTURE
\$ 1279/78						
1920/2003 MONEYT TAPE EXCHANGE A 2000 AVAITOR N ADD N DORS, AV AND NON BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	1/24/2023	KTLE CONSTRUCTION INC	AUTZ4		OTHER CONTRACTUAL SERVICES	OPERATE/IVIAINTAIN IRRIGATION QUALITY REUSE WATER TRANSIVISSION
1,44000 MOWEST TAPE EXCHANGE	4/04/0000	METRO AVIATION INC	A CLIDA		AVIATION D AND M	TO FACILITATE THE DEDAID AND MAINTENANCE OF THE HAA INTERIOR
14942025 MIDWEST TAPE EXCHANGE A0124 143 79 BOOKS, AV AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	1/24/2023	METRO AVIATION INC	АСП24		AVIATION R AND W	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
1947/02/20 MONEST TAPE EXCHANGE ACIVAL 204 BOOKS AV AND NON-BOOK PIRCHASE LIBRARY MATERIALS FOR PIBLIC USE	4/04/0000	MIDWEST TARE EVOLUNIOS	A CLIDA		BOOKS AV AND NON BOOK	DUDGUAGE LIDDADY MATERIALS FOR DUDGUG LISE
1242023 MINUNEST TAPE EXCHANGE ACH24 299.98 BOOKS, AV AND NOR-BOOK PURCHASE LIBRARY WATERIALS FOR PUBIL USE						
1424020 MONEST TAPE EXCHANGE ACRES 147.75 BOOKS AV AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE						
1422023 IMPONENT TAPE EXCHANGE ACHA!						
1242023 HOWEST TAPE EXCHANGE ACH24 8.7 98 BOOKS AV AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 HOWEST TAPE EXCHANGE ACH24 2.10.00 BOOKS AVAID NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULL SUS MOVERS INC ACH24 4.80.00 STORAGE RESPONSE AVAID NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULLSO MOVERS INC ACH24 4.80.40 STORAGE AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULLSO MOVERS INC ACH24 4.80.40 STORAGE AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULLSO MOVERS INC ACH24 4.80.40 STORAGE AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULLSO MOVERS INC ACH24 4.80.40 STORAGE AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULLSO MOVERS INC ACH24 4.80.40 STORAGE AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULLSO MOVERS INC ACH24 4.80.40 STORAGE AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1242023 FULLSO MOVERS INC ACH24 4.80.40 STORAGE AND NON-BOOK PURCHASE STORAGE AND NON-BOOK COUNTY FACILITY 1242023 FULL PURCHASE STORAGE AND NON-BOOK COUNTY FACILITY 1242023 FULL PURCHASE STORAGE AND NON-BOOK PURCHASE STORAGE AND NON-BOOK COUNTY FACILITY 1242023 FULL PURCHASE STARAGE AND NON-BOOK PURCHASE STORAGE AND NON-BOOK COUNTY FACILITY 1242023 FULL PURCHASE STARAGE AND NON-BOOK PURCHASE STORAGE AND NON-BOOK PUR						
1742/2023 MINWEST TAPE EXCHANGE ACH24 3.17.84 BOOKS - AV AND NON-BOOK PURCHASE LIBRARY MATERIALS FOR PUBLIC USE 1742/2023 PURCHASE LIBRARY MATERIALS FOR PUBLIC USE PURCHASE PURCHASE PURCHASE PURCHASE						
1/24/2023 PILLUS MOVERS INC						
\$ 5,70.78						
1742/2023 PELISO MOVERS INC	1/24/2023	MIDWEST TAPE EXCHANGE	ACH24		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1742/2023 DUALITY ENTERPRISES USA INC ACH24 51,569.00 O'THER CONTRACTUAL SERVICES MAINTAIN, OR IMPROVE COUNTY FACILITY	4/04/0000	DELLIGO MOVEDO INIO	101104		OTODA OF BENTAL	OTODA OF AND MOVEMENT OF ADDIFACTO FOR MURICIPAL PION AV
1/24/2023 QUALITY ENTERPRISES USA INC						
1/24/2023 QUALITY ENTERPRISES USA NC	1/24/2023	PELUSU MUVERS INC	ACH24		OTHER CONTRACTUAL SERVICES	MUKKICANE IAN
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124/2023 WESTVIEW CORP INC	1/24/2023	QUALITY ENTERPRISES USA INC	ACH24		RETAINAGE HELD	MAINTAIN, OR IMPROVE COUNTY FACILITY
124/2023 WESTVIEW CORP INC						
124/2023 WESTVIEW CORP INC	1/24/2023	ROBERT BOYD TOBER MD	ACH24	,	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
124/2023 WESTNEW CORP INC						
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1/24/2023 THE SHERWIN WILLIAMS COMPANY ACH24 267-56 PAINTING SUPPLIES PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT.						
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1724/2023 THE SHERWIN WILLIAMS COMPANY ACH24 38.82 PAINTING SUPPLIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES						
174/2023 THE SHEWIN WILLIAMS COMPANY						
1/24/2023 SUNSHINE ACE HARDWARE INC						
1/24/2023 SUNSHINE ACE HARDWARE INC	1/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2023 SUNSHINE ACE HARDWARE INC						
1/24/2023 USA BLUEBOOK						
1/24/2023 USA BLUEBOOK	1/24/2023	SUNSHINE ACE HARDWARE INC	ACH24		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/24/2023 UICS BOOT & SHOE INC ACH24 225.00 PERSONAL SAFETY EQUIPMENT PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES						
\$ 426.20						
1/24/2023 VICS BOOT & SHOE INC	1/24/2023	USA BLUEBOOK	ACH24		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2023 ICS BOOT & SHOE INC						
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 220.99 PERSONAL SAFETY EQUIPMENT REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF. 1/24/2023 VICS BOOT & SHOE INC ACH24 225.00 PERSONAL SAFETY EQUIPMENT PROVIDE PERSONAL PROTECTIVE WEAR 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 380.01 CREDIT MEMO PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES 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 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 INVENTORY CONTROL FOR PUBLIC UTILITIES 1/24/2023 CDW LLC ACH24 79.00 MINOR DATA PROCESSING EQUIPMENT PROVIDE INVENTORY CONTROL FOR PUBLIC UTILITIES 1/24/2023 CDW LLC ACH24 390.58 MINOR OFFICE EQUIPMENT PROVIDE EQUIPMENT PROVIDE EQUIPMENT OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 1/24/2023 CDW LLC ACH24 39.55.00 DATA PROCESSING EQUIPMENT OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 1/24/2023 CDW LLC ACH24 39.55.00 DATA PROCESSING EQUIP R AND M PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES 1/24/2023 CDW LLC ACH24 39.55.00 DATA PROCESSING EQUIP R AND M PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES 1/24/2023 CDW LLC ACH24 287.60 DATA PROCESSING EQUIP R AND M PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES 1/24/2023 CDW LLC AC						
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	1/24/2023	CDW LLC	ACH24	257.74	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CDW LLC	ACH24		RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	CDW LLC	ACH24		RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
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1/24/2023	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH24	,	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH24		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH24		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH24		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/24/2023	I LICOSON LIVILIN MOLO LLO	, 101124	\$ 29,734.67	OTETIEST ACTORIO	TO FROM DE L'ARTO FOR METER MOTALEATION
1/24/2023	ESD WASTE 2 WATER INC	ACH24		OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
	ESD WASTE 2 WATER INC	ACH24		POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
1/24/2023	LOD WAGIL 2 WATER INC	/101 IZ4	\$ 135.75	I GOTAGE I NEIGHT AND OFG	INTOTODEO NEEDED TO NEEL QUALITT WATER FOR WASHIDAT
1/24/2022	HOLE MONTES INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC				
		ACH24		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH24	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH24	.,	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
	HOLE MONTES INC	ACH24		ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
	HOLE MONTES INC	ACH24		ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
	HOLE MONTES INC	ACH24	,	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
1/24/2023	HOLE MONTES INC	ACH24		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
			\$ 52,616.00		
	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/24/2023	TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 611.66		
	DIRECT IMPRESSIONS INC	ACH24		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/24/2023	DIRECT IMPRESSIONS INC	ACH24		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 481.42		
1/24/2023	WESTERN DETENTION PRODUCTS INC	ACH24		LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,739.30		
1/24/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH24		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		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
	GRAYBAR ELECTRIC COMPANY INC	ACH24		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAYBAR ELECTRIC COMPANY INC	ACH24		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAYBAR ELECTRIC COMPANY INC	ACH24		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH24		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	ACH24		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH24	-,	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAYBAR ELECTRIC COMPANY INC	ACH24	,	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	GRAYBAR ELECTRIC COMPANY INC	ACH24		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	ACH24		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAYBAR ELECTRIC COMPANY INC	ACH24		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	OINTIDAN ELECTRIC CONFAINT INC	AUI 124	100.14	LLLO INIOAL SUFFLIER	OF FIXALE VIND INVALIDATION WAS LEWATER TREATIVIENT FLAIR.

Clu Data	Davisa	Chask	A 4	C/I Passwintian	Dublic Dumage or leveles Description
Clr Date	Payee	Check	Amt \$ 13,861.32	G/L Description	Public Purpose or Invoice Description
1/24/2022	COMCAST	ACH24		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH24		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IF FOR EMS STATIONS/LOCUTION COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH24		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH24		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IF FOR EMS STATIONS/LOCUTION
	COMCAST	ACH24		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH24		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/24/2023	COMCAGI	AUTIZ4	\$ 808.15		I NOVIDE SERVICES TO COUNTY BUILDINGS
1/24/2023	CITY OF MARCO ISLAND	ACH24		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	CITY OF MARCO ISLAND	ACH24		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH24		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH24		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH24		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
172 172020	OTT OT WARROUTELAND	7101121	\$ 3,577.09	WATERAND SEVER	THEEDED FOR WITCH OR THE FAMILY
1/24/2023	CAROLLO ENGINEERS INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH24	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/24/2020	OAROLLO LIVOINELIRO IIVO	AOHZ	\$ 11,731.18	ENGINEERINGTEES	WARTANIA MELETICE WATER IN TOO HOO TORE
1/24/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH24		DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
1/24/2020	THOUGHTO BEVELOT MENT CONT. OF CANT.	AOHZ	\$ 7,799.27	DIONE TER MODIE TAINGE	I ONDING A GIVINI LEIGIBLE ACTIVITI
1/24/2023	BSSW ARCHITECTS INC	ACH24		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/24/2020	DOGW ARCHITEGIG ING	AOHZ	\$ 17,260.00	OTTLER GOVERNOOP GERVIOLG	THE THE WHITEH SECTION TO SECTION
1/24/2023	KARA GODWIN	ACH24	, , , , , , , , , , , , , , , , , , , ,	MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS
1,27,2020		. 101127	\$ 50.37	THE TOTAL MEDITOR MENT TREODERIN	The second of th
1/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		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
	GRAINGER INDUSTRIAL SUPPLY	ACH24		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
	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		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH24		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH24		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH24	,	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH24	,	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24 ACH24		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY			OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	
		ACH24		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24			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

CIr Date	Payee	Check	Amt G/I	L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH24	102.31 OTHER OPERATING SUI		PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24	750.09 OTHER OPERATING SUI		MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,026.90 OTHER OPERATING SUI		MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24	35.01 OTHER OPERATING SUI		MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24	178.32 OTHER OPERATING SUI		MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24	537.51 OTHER OPERATING SUI		SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH24	262.56 OTHER OPERATING SUI		SUPPLIES FOR CULINARY ACCELERATOR
	GRAINGER INDUSTRIAL SUPPLY	ACH24	115.40 OTHER OPERATING SUI		PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24	286.88 OTHER OPERATING SUI		PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24	61.92 OTHER OPERATING SUI		PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH24	1.552.63 OTHER OPERATING SUI		MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,831.36 OTHER OPERATING SUI		PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH24	469.20 OTHER OPERATING SUI		SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH24	16,051.00 OTHER OPERATING SUI		MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH24	237.93 OTHER CONTRACTUAL		PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,332.95 STREET LIGHT REPAIRS		MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH24	15.58 OTHER OPERATING SUI		MAINT, SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/24/2020	CIVIIIVOLITIII DOCTITIAL COLLET	AOHZ	\$ 49,591.89	T LILO	WATER TO THE OF THE WATER AND DECEMBER OF THE OFFICE OFFICE OF THE OFFICE OF THE OFFICE OFFIC
1/24/2023	CITY OF EVERGLADES CITY	ACH24	514.36 WATER AND SEWER		MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2020	CITT OF EVEROLABLE CITT	AOHZ	\$ 514.36		WANTANIA ON OF EIGHTONO AND CENTRICES
1/24/2023	GILLIG LLC	ACH24	262.42 FLEET R AND M INVENT	ORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	CILLIO ELO	, 101124	\$ 262.42		TEMO REEDED TO WARTANG COOKET OWNED EQUIL WEIGHT
1/24/2023	FISHER SCIENTIFIC	ACH24	133.78 OTHER OPERATING SUI	PPI IFS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH24	229.10 OTHER OPERATING SUI		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FISHER SCIENTIFIC	ACH24	3.101.41 OTHER CONTRACTUAL		HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH24	1.046.93 OTHER CONTRACTUAL		HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH24	507.13 OTHER OPERATING SUI		PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH24	4,716.00 OTHER OPERATING SUI		PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH24	454.28 OTHER OPERATING SUI		PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH24	279.69 OTHER CONTRACTUAL		HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH24	271.00 OTHER OPERATING SUI		PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/24/2020	TIGHER COIEITH TO	AOHZ	\$ 10,739.32	T LILO	TROVIDE ENBOTATION CENTICES FOR WHOTEWATER
1/24/2023	KOMPAN INC	ACH24	58.398.85 OTHER MACHINERY AN	D FOUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
	KOMPAN INC	ACH24	5,115.39 OTHER CONTRACTUAL		REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
172 172020	1.0001711110	TOTIL	\$ 63,514.24	CEITTIGES	THE BIOCE BY CROOKE EQUI MENT AT THE PERIOD OF THE CONTROL OF THE
1/24/2023	POWERSECURE SERVICE INC	ACH24	508.96 OTHER CONTRACTUAL	SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH24	66.50 OTHER EQUIP REPAIRS		OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	POWERSECURE SERVICE INC	ACH24	3,304.30 OTHER CONTRACTUAL		OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH24	261.25 OTHER CONTRACTUAL		PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH24	213.42 OTHER CONTRACTUAL		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH24	95.00 OTHER CONTRACTUAL		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH24	559.99 OTHER CONTRACTUAL		PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH24	761.60 OTHER EQUIP REPAIRS		MAINTAIN AIRPORT OPERATIONS AND SERVICES
	POWERSECURE SERVICE INC	ACH24	493.41 OTHER CONTRACTUAL		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
172 172020	TOTAL SELECTION INC	TOTIL	\$ 6,264.43	CEITTIGES	OF ETUTIE & MIN MITTI MIT WHO TENNITERY OCCEPTIONS OF OTHER
1/24/2023	DLT SOLUTIONS LLC	ACH24	1,356.30 COMPUTER SOFTWARE		PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
.,2 1,2020			\$ 1,356.30		The state of the s
1/24/2023	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,779.73 BOOKS PUBLICATIONS	AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,309.28 BOOKS PUBLICATIONS		MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH24	211.34 BOOKS PUBLICATIONS		MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH24	2,215.29 BOOKS PUBLICATIONS		MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH24	3,567.82 BOOKS PUBLICATIONS		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
	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	2,400.77 OTHER CONTRACTUAL		REPAIRS DUE TO HURRICANE IAN
		ACH24	935.00 SIGNAL R&M/CONTRAC		MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH24	3,536.94 SIGNAL R&M/CONTRAC		MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,279.98		
1/24/2023	BALD EAGLE TOWING & RECOVERY INC	ACH24	178.50 FLEET R AND M OUTSID	E VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1,2020			\$ 178.50		
1/24/2023	TETRA TECH INC	ACH24	357.00 ENGINEERING FEES		MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH24	795.00 ENGINEERING FEES		MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	TETRA TECH INC	ACH24	5.500.50 ENGINEERING FEES		STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
	TETRA TECH INC	ACH24	9,037.75 ENGINEERING FEES		STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
	TETRA TECH INC	ACH24	2,763.75 ENGINEERING FEES		STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF
			\$ 18.454.00		
			0, .000		

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
1/24/2023 FIRST HOSPITAL LABORATORIES, INC	ACH24	179.00 COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
1/24/2023 FIRST HOSPITAL LABORATORIES, INC	ACH24 ACH24	476.00 OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2023 FIRST HOSPITAL LABORATORIES, INC		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
	1.0110.4	\$ 3,072.00	
1/24/2023 DISTRICT SCHOOL BOARD OF COLLIER O	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 NAI	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

1-00205 CRITAR CORPORATION	CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
VALADISC) CHITA CORPORATION	Oil Date	r dyee	CHECK		r ubite r ut pose of invoice bescription
1642022 CINTAS CORPORATION ACP24 73.00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTIONS AND REPAIRS TO AMARTAN COUNTY FACILITIES 174,00 PRES SYSTEM CERT RESPECTION COUNTY FA	1/24/2023	CINTAS CORPORATION	ΔCH24		INSPECTIONS AND REPAIRS TO MAINTAIN COLINTY FACILITIES
1042003 CHITA CORPORATION					
1924/222 CINTAS CORPORATION ACTES 175.00 PRE SYSTEM CERT 1924/222 CINTAS CORPORATION ACTES 1924/222 LANGE CINTAG					
1544/2502 CHTAS CORPORATION					
1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTION COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTION COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTION COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTION COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTION COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTION COUNTY FACILITIES 1944/032 CHATA CORPORATION ACHE 75.00 FIRE SYSTEM CERT INSPECTION COUNTY FACILITIES 1944/032 CHATA CORPORATION COUNTY FACILITIES 15.00 FIRE CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WAS FAR A TROMBIT HEAD THAN TO ACHE THE POTABLE COUNTY FACILITIES THE POTABLE COUNTY F					
1920/2022 CATAS CORPORATION					
Individual Centrals Comprigation					
1444022 CATAS CORPORATION					
1942/030 CINTAS CORPORATION ACIDA 40,00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAN DOLINTY FACILITIES					
1042022 CHTAS CORPORATION					
104/2023 CINTAS CORPORATION ACI24 75.00 FRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACULITIES					
1442023 CHARS CORPORATION AC142 74.04					
12-8402 CINTAS CORPORATION					
1942/023 ENTAS CORPORATION					
1242023 CANTAS CORPORATION ACH24 240 00 PRES 975EN CERT MONITORING TO MAINTAIN COUNTY FACULTIES				,	
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1942/023 LAVIE CHRISTENSEN COMPANY ACI24 15,700 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LAVIE CHRISTÈNSEN COMPANY ACI24 50,700 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LAVIE CHRISTÈNSEN COMPANY ACI24 50,700 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LAVIE CHRISTÈNSEN COMPANY ACI24 50,700 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LAVIE CHRISTÈNSEN COMPANY ACI24 10,000 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LECTRONIC ACI25S SPECIALIST ACI24 50,000 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LECTRONIC ACI25S SPECIALIST ACI24 50,000 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LECTRONIC ACI25S SPECIALIST ACI24 50,000 00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1942/023 LECTRONIC ACI25S SPECIALIST ACI24 50,000 00 OCKSMITHS SERVICES AND SUPPLIES TO MAINTAIN ACID PLANT COUNTY ACID TEST 1942/023 LECTRONIC ACI25S SPECIALIST ACI24 1942/192 TEST					
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1/24/2023 LAYNE CHRISTENSER COMPANY ACH24 50,700.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1/24/2022 LAYNE CHRISTENSER COMPANY ACH24 16,700.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1/24/2022 LAYNE CHRISTENSER COMPANY ACH24 16,700.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24 18,800.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24 100,600 COKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24 100,600 COKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24 100,600 COKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24 100,600 COKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24 100,600 COKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES 1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24 10,600 COKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN SERVICES AND SUPPLIES					
1924/2023 LAVINE CHRISTENSEEN COMPANY ACH24 8,350.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1924/2025 LAVINE CHRISTENSEEN COMPANY ACH24 10,000.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1924/2023 ELECTRONIC ACCESS SPECALIST ACH24 19,000.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN POTABLE WATER AT NORTH TREATMENT PLANT 1924/2023 ELECTRONIC ACCESS SPECALIST ACH24 19,000.00 OTHER CONTRACTUAL SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN SERVICES CONTRACTUAL SERVICES SUPPLIES SUPPLIES TO MAINTAIN SERVICES CONTRACTUAL SERVICES SUPPLIES					
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1242023 LECTRONIC ACCESS SPECIALIST ACH2					
1242023 ELECTRONIC ACCESS SPECIALIST ACH24 6116 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES					
1/24/2023 ELECTRONIC ACCESS SPECIALIST ACH24					
1724/2023 ELECTRONIC ACCESS SPECIALIST ACH24 10.06 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1724/2023 ELECTRONIC ACCESS SPECIALIST ACH24 1.13.78 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1724/2023 EVOQUA WATER TECHNOLOGIES LLC ACH24 41.24.10 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1724/2023 EVOQUA WATER TECHNOLOGIES LLC ACH24 42.24.20 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1724/2023 EVOQUA WATER TECHNOLOGIES LLC ACH24 43.24.80 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1724/2023 OUGLAS & LEE ACH24 10.986.38 PHYSICIAN FEES EMB OR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR 1724/2023 PREMIER STAFFING SOURCE INC ACH24 13.88.89 MINIOR DATA PROCESSING EQUIPMENT 1724/2023 PREMIER STAFFING SOURCE INC ACH24 22.25 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE WIST UPBLIC MEETINGS 1724/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE WIST UPBLIC MEETINGS 1724/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE WIST UPBLIC MEETINGS 1724/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE WIST UPBLIC MEETINGS 1724/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE WIST UPBLIC MEETINGS 1724/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE WIST UPBLIC MEETINGS 1724/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE WIST UPBLIC MEETINGS 1724/2023 PREMIE	1/24/2023	ELECTRONIC ACCESS SPECIALIST	ACH24		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
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124/2023 ELECTRONIC ACCESS SPECIALIST					
1/24/2023 EVOQUIA WATER TECHNOLOGIES LLC ACH24 41/241.20 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/24/2023 EVOQUIA WATER TECHNOLOGIES LLC ACH24 41/241.20 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/24/2023 DOUGLAS S LEE ACH24 13/28.80 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT 1/24/2023 DOUGLAS S LEE ACH24 19/88.33 PHYSICIAN FEES EMS DIL LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR 1/24/2023 FREMIER STAFFING SOURCE INC ACH24 13/38.88 MINOR DATA PROCESSING EQUIPMENT COMPUTER TO MAINTAIN TRAFFIC OPERATIONS & SERVICES 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 17/22 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST OCLDEN GATE MSTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 17/22 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST OCLDEN GATE MSTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 17/22 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST OCLDEN GATE MSTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 17/22 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST OCLDEN GATE MSTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 17/22 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 18/25 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 18/25 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENUMP PHYSICIAN GROUP LLC 50/054-35 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENUMP PHYSICIAN GROUP LLC 50/054-35 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023	1/24/2023	ELECTRONIC ACCESS SPECIALIST		1,137.78 LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2023 VOQUA WATER TECHNOLOGIES LIC ACH24 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 1,0988.33 PM \$					
1/24/2023 VOQUA WATER TECHNOLOGIES LIC ACH24 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 8,446.00 \$ 1,0988.33 PM \$	1/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	41.241.20 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023 DOUGLAS SLEE	1/24/2023	EVOQUA WATER TECHNOLOGIES LLC			
1/24/2023 PREMIER STAFFING SOURCE INC ACH24 13.88.89 MINOR DATA PROCESSING EQUIPMENT COMPUTER TO MAINTAIN TRAFFIC OPERATIONS & SERVICES				\$ 84,460.00	
1/24/2023 PREMIER STAFFING SOURCE INC ACH24 13.88.89 MINOR DATA PROCESSING EQUIPMENT COMPUTER TO MAINTAIN TRAFFIC OPERATIONS & SERVICES	1/24/2023	DOUGLAS S LEE	ACH24		EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
1/24/2023 PREMIER STAFFING SOURCE INC ACH24 22.15 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 178.20 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 22.27 5 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 148.80 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 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 148.50 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 S 60.054.45 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES HURRICANE LAN EMERGENCY RESPONSE 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES HURRICANE LAN EMERGEN					
1/24/2023 PREMIER STAFFING SOURCE INC ACH24 22.15 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 178.20 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 22.27 5 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GOLDEN GATE MISTU PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 148.80 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 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 148.50 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 S 60.054.45 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES HURRICANE LAN EMERGENCY RESPONSE 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 16.09.20 OTHER CONTRACTUAL SERVICES HURRICANE LAN EMERGEN	1/24/2023	COMPUTERS AT WORK! INC	ACH24	1,388.89 MINOR DATA PROCESSING EQUIPMENT	COMPUTER TO MAINTAIN TRAFFIC OPERATIONS & SERVICES
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 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 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 448.90 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 448.90 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST GENERAL MEETINGS 1/24/2023 MULENNIUM PHYSICIAN GROUP LLC ACH24 50.054.45 50.054.4				\$ 1,388.89	
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 118.80 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 118.80 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT 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 CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 148.50 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLINIUM PHYSICIAN GOOD ACH24 50.0954.45 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 APPENDATE OF ACH24 13.006.25 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLINIUM PHYSICIAN GOOD ACH24 13.006.25 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 APPENDATE OF ACH24 14.45 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 METTAUER ENVIRONMENTAL INC ACH24 475.55 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNANCE TO THE FOREST LAKES MSTU 1/24/2023 APPENDATE OF ACH24 19.00.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNANCE TO THE FOREST LAKES MSTU 1/24/2023 APPENDATE OF ACH24 19.00.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNANCE TO THE FOREST LAKES MSTU 1/24/2023 APPENDATE OF ACH24 19.00.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNANCE TO THE FOR	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 22.75 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 SERVICE AT PUBLIC MEETINGS 1/24/2023 PREMIER STAFFING SOURCE INC ACH24 148.50 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 60.054.45 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 60.054.45 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 60.054.45 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 13.08.25 OTHER CONTRACTUAL SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 13.08.25 OTHER CONTRACTUAL SERVICES PROJECT 951 BOAT RAMP FLOATING PHASE 2 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 43.08.25 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 MILLEN GROUP LLC ACH24 447.55 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 MILLEN GROUP LLC ACH24 475.55 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU 1/24/2023 MILLEN GROUP LAKE MAINTENANCE TO THE FOREST LAKES MSTU ACH24 450.00 OTHER CONTRACTUAL SERVICES PRINTER GROUP GRO	1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	118.80 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/24/2023 PEMIER STAFFING SOURCE INC ACH24 148.50 OTHER MISCELLANEOUS SERVICES PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS 1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 60.054.45 OTHER CONTRACTUAL SERVICES PROMOTE THE HEALTH OF COUNTY EMPLOYEES 1/24/2023 APTIM ENVIRONMENTAL & INFRASTRUCUACH24 1.308.25 MPROVEMENTS GENERAL PROJECT 951 BOAT RAMP FLOATING PHASE 2 1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 1.42.45 1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 48.90 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 48.90 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 TRINOVA INC ACH24 5.912.76 ELECTRICAL SUPPLIER OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION 1/24/2023 METTAUER ENVIRONMENTAL INC ACH24 475.55 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 AENVIRONMENTAL RESTORATION LC ACH24 450.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 AENVIRONMENTAL RESTORATION LC ACH24 450.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 AENVIRONMENTAL RESTORATION LC ACH24 450.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 LISA IPPOLITO ACH24 450.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 LISA IPPOLITO ACH24 450.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 SIDB-1514 N BLVD CORP ACH24 450.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 SIDB-1514 N BLVD CORP ACH24 450.00 OTHER CONTRACTUAL SERVICES PROVIDE LAKE MAINTENNACE TO THE FOREST LAKES MSTU 1/24/2023 SIDB-1514 N BLVD CORP ACH24 450.00 OTHER CONTRACTUAL SERVICES	1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	222.75 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC	1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	118.80 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
1/24/2023 MILLENNIUM PHYSICIAN GROUP LLC ACH24 60,054.45 OTHER CONTRACTUAL SERVICES PROMOTE THE HEALTH OF COUNTY EMPLOYEES	1/24/2023	PREMIER STAFFING SOURCE INC	ACH24	148.50 OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
\$ 60,054.45 1,24/2023 APTIM ENVIRONMENTAL & INFRASTRUCU ACH24 1,308.25 MPROVEMENTS GENERAL PROJECT 951 BOAT RAMP FLOATING PHASE 2 1,24/2023 MV CONTRACT TRANSPORTATION INC ACH24 142.45 THER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 142.45 THER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 142.45 THER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 142.45 THER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 TRINOVA INC ACH24 5,912.76 ELECTRICAL SUPPLIER OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION 1/24/2023 MPTIAL RESPONSE 1/24/2					
1/24/2023 APTIM ENVIRONMENTAL & INFRASTRUCU ACH24	1/24/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH24		PROMOTE THE HEALTH OF COUNTY EMPLOYEES
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					
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 44.5 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 48.90 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE HURRICANE IAN EMERGENC	1/24/2023	APTIM ENVIRONMENTAL & INFRASTRUCL	ACH24		PROJECT 951 BOAT RAMP FLOATING PHASE 2
1/24/2023 MV CONTRACT TRANSPORTATION INC ACH24 142.45 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 TRINOVA INC ACH24 48.90 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 TRINOVA INC ACH24 5,912.76 ELECTRICAL SUPPLIER OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION 1/24/2023 METTAUER ENVIRONMENTAL INC ACH24 475.55 OTHER CONTRACTUAL SERVICE PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU 1/24/2023 AF ENVIRONMENTAL RESTORATION LLC ACH24 475.55 OTHER CONTRACTUAL SERVICES PERMIT REQUIREMENT 1/24/2023 LISA IPPOLITO ACH24 450.00 OTHER CONTRACTUAL SERVICES INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS 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 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 137.97 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
1/24/2023 MY CONTRACT TRANSPORTATION INC ACH24 48.90 OTHER CONTRACTUAL SERVICES HURRICANE IAN EMERGENCY RESPONSE 1/24/2023 TRINOVA INC ACH24 5,912.76 ELECTRICAL SUPPLIER OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION 1/24/2023 METTAUER ENVIRONMENTAL INC ACH24 475.55 OTHER CONTRACTUAL SERVICE PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU 1/24/2023 A+ ENVIRONMENTAL RESTORATION LLC ACH24 19.800.00 OTHER CONTRACTUAL SERVICES PERMIT REQUIREMENT 1/24/2023 LISA IPPOLITO ACH24 450.00 OTHER CONTRACTUAL SERVICES INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS 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 EFE INC ACH24 159.45 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 1/24/2023 EFE INC ACH24 159.95 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 1/24/2023 EFE INC ACH24 159.95 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT 1/24/2023 EFE INC ACH24 159.95 FLEET R AND M INVENTORY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
\$ 4,160.37 1/24/2023 TRINOVA INC					
1/24/2023 TRINOVA INC ACH24 5,912.76 ELECTRICAL SUPPLIER OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION 1/24/2023 METTAUER ENVIRONMENTAL INC ACH24 475.55 OTHER CONTRACTUAL SERVICE PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU 1/24/2023 A ENVIRONMENTAL RESTORATION LLC ACH24 19,800.00 OTHER CONTRACTUAL SERVICES PERMIT REQUIREMENT 1/24/2023 LISA IPPOLITO ACH24 450.00 OTHER CONTRACTUAL SERVICES INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS 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 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	MV CONTRACT TRANSPORTATION INC	ACH24		HURRICANE IAN EMERGENCY RESPONSE
1/24/2023 METTAUER ENVIRONMENTAL INC ACH24 475.55 OTHER CONTRACTUAL SERVICE PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU				+ 1,100101	
1/24/2023 METTAUER ENVIRONMENTAL INC	1/24/2023	TRINOVA INC	ACH24	, ,	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/24/2023 A+ ENVIRONMENTAL RESTORATION LLC ACH24 19,800.00 OTHER CONTRACTUAL SERVICES PERMIT REQUIREMENT					
1/24/2023	1/24/2023	METTAUER ENVIRONMENTAL INC	ACH24		PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
1/24/2023 LISA IPPOLITO					
1/24/2023 LISA IPPOLITO ACH24 450.00 OTHER CONTRACTUAL SERVICES INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS 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 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	A+ ENVIRONMENTAL RESTORATION LLC	ACH24		PERMIT REQUIREMENT
\$ 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 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	LISA IPPOLITO	ACH24		INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
1/24/2023 1508-1514 N BLVD CORP ACH24 122.50 FLEET R AND M OUTSIDE VENDORS FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT 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				\$ 450.00	
\$ 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	1508-1514 N BLVD CORP	ACH24		FLEET ITEM 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					
	1/24/2023	EFE INC	ACH24	12.56 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
1/24/2023 EFE INC	ACH24	214.99 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	ACH24	201.18 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 EFE INC	ACH24		
1/24/2023 EFE INC		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
1/24/2023 RETSTAFF INC	ACH24		SUPPORT SERVICE DELIVERT
4/04/2022 MATTHEW ETTEL	ACH24	\$ 23,792.54 39.99 MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIDDADY ODEDATIONS
1/24/2023 MATTHEW ETZEL	ACH24	\$ 39.99 MILEAGE REIMBURSEMENT REGULAR	MAINTAIN LIBRARY OPERATIONS
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
(8)(8)	101101	\$ 59,660.52	
1/24/2023 ROBERT SCALLAN	ACH24	679.25 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	140004	\$ 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 SOLUTIIONS - 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

Clu Data	Davisa	Charle	Aust C/I Description	Dublic Durance or Invoice Decembring
Cir Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	COLLIER TIRE & AUTO REPAIR	202313	686.79 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202313	174.52 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202313	299.70 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202313	1,109.88 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202313	1,332.98 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	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
	COLLIER TIRE & AUTO REPAIR	202313	90.00 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202313	99.00 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202313	152.00 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202313	163.53 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	COLLIENT TINE & ACTOTICE AIR	202313	\$ 12,133.82	IT END NEEDED TO MAINTAIN COOKTT OWNED EQUITMENT
1/24/2022	DEHART ALARM SYSTEMS INC	202314		MAINTAIN & ODEDATE COUNTY FACILITIES
1/24/2023	DEHART ALARIN STSTEMS INC	202314	64.57 BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
4 /0 4 /0 000	EMERGENOV RET HOORITAL OF COLLIER	000045	\$ 64.57	OURDORT WELFARE OF ANIMALO IN DAG CARE
	EMERGENCY PET HOSPITAL OF COLLIER		824.25 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER		231.75 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER		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
	EMERGENCY PET HOSPITAL OF COLLIER		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
1/24/2020	COEDEN OATE NORGENT	202010	\$ 430.00	THOUBE ENABOUNT INCOUNT FIEUT ON WATER BIVIOLON
1/24/2022	INSTRUMENT SPECIALTIES INC	202317	450.00 OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
		202317		
1/24/2023	INSTRUMENT SPECIALTIES INC	202317	125.00 POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
4/04/0000	LA OK A ANNIO EEED	000040	\$ 575.00	MICO HARRIMARE FOR REPAIRO OUT ON FIELD AND OFFICE
	JACK & ANN'S FEED	202318	8.80 MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
	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		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
	SITEONE LANDSCAPE SUPPLY HOLDING	-	-2.45 CREDIT MEMO	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING		156.42 SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING		40.84 SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING	-	5.78 SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MISTU
	SITEONE LANDSCAPE SUPPLY HOLDING		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
4/04/0000	LOWER HOME IMPROVEMENT WAS THE	000001	\$ 109,660.32	DDOWNE DEDAID OURDUISO FOR WATER PROTEIN TION
	LOWES HOME IMPROVEMENT WAREHSE		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
	UNIFIRST CORP	202324	9.98 OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	202324	47.71 CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	UNIFIRST CORP	202324	1.68 CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	UNIFIRST CORP	202324	48.50 CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	UNIFIRST CORP		47.71 CLOTHING AND UNIFORM RENTAL	
	UNIFIRST CORP	202324	47.71 CLOTHING AND UNIFORM RENTAL 47.71 CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/04/0000			47 / TICLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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J.: 2410	. 4,00	- CHOOK	\$ 224.84	0/2 5000 p.i.o.i	1 43/10 1 41/1000 07 11/10/100 20001/01/01
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2023	UNITED RENTALS (NORTH AMERICA) INC	202325		RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/24/2022	WHITES AMERICAN FERTILIZER &	202326	\$ 9,955.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	WHITES AWERICAN FERTILIZER &	202320	\$ 990.00		OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	FLORIDA POWER & LIGHT	202327		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
		202327		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/24/2023	FLORIDA POWER & LIGHT	202327	16.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		202327		TELEPHONE INSTALLATIONS	POWER & LIGHT SERVICE AT SPORTS COMPLEX
		202327		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	202327 202327		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/24/2023	FLORIDA POWER & LIGHT	202327	34.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327	790.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	POWER
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	ELECTRICITY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	202327		ELECTRICITY ELECTRICITY	ELECTRICITY
	FLORIDA POWER & LIGHT	202327 202327		ELECTRICITY	ELECTRICITY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	202327 202327		ELECTRICITY ELECTRICITY	UTILITIES FOR EMS STATION SERVICES TO COUNTY FACILITIES
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	SERVICES TO COUNTY FACILITIES SERVICES TO COUNTY FACILITIES
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	SERVICES TO COUNTY FACILITIES
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	SERVICES TO COUNTY FACILITIES
		202327		ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/24/2023	FLORIDA POWER & LIGHT	202327	617.99	ELECTRICITY	SERVICES TO COUNTY FACILITIES
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	202327 202327		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
		202327		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		202327		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		202327		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
		202327		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
	FLORIDA POWER & LIGHT	202327	254.28	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
		202327		ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
		202327		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202327		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202327		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	202327		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
		202327 202327		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/24/2023	FLORIDA FOWER & LIGHT	202321	123.59	ELECTRICIT	ELECTRIC NECESSART FOR DAILT OPERATIONS

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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 GMCDD
1/24/2023 FLORIDA POWER & LIGHT	202327	14,490.33 ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
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 202327	31.64 ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
1/24/2023 FLORIDA POWER & LIGHT 1/24/2023 FLORIDA POWER & LIGHT	202327	665.33 ELECTRICITY 4,971.05 ELECTRICITY	NEEDED TO KEEP PARKS OPERATING 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 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 MIGGEOM 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
4/04/2022 COLLIED COUNTY LITTLETY BILL INC	200000	\$ 75,445.19	LITH ITIES FOR EMC STATION
1/24/2023 COLLIER COUNTY UTILITY BILLING	202328	91.92 WATER AND SEWER	UTILITIES FOR EMS STATION

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328	,	WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	202328		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
172 172020	OCCUPATION OF THE PROPERTY OF		\$ 53,198.15	THE CONTROL OF THE CO	THE COLOR OF THE C
1/24/2023	THE AVANTI COMPANY INC	202329		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
	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		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/24/2023		202333		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/24/2023		202333		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/24/2023		202333		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/24/2023	FEDEX	202333		POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2023		202333		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/24/2023		202333		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/24/2023	FEDEX	202333		POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
1/01/0000			\$ 248.13		
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
	RENDA BROADCASTING CORPORATION			MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
1/24/2023	RENDA BROADCASTING CORPORATION	∠∪∠334		MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
1/04/0000	LUCADI MEDIA COMMUNICATIONS	202225	\$ 1,596.00 1,003.00	MARKETING AND DROMOTIONAL	DROVIDE DADIO ADV. FOR COUNTY RECYCLING AND CURRENT COLLECTION
1/24/2023	I HEART MEDIA COMMUNICATIONS	202335	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COUNTY RECYCLING AND CURBSIDE COLLECTION
1/24/2022	IOUN MADER ENTERPRISES INC	202226		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	JOHN MADER ENTERPRISES INC	202336		UTILITIES PARTS ETC	
	JOHN MADER ENTERPRISES INC JOHN MADER ENTERPRISES INC	202336	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		202336 202336		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		202336	,		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	JOHN MADER ENTERPRISES INC	202336		UTILITIES PARTS ETC POSTAGE FREIGHT AND UPS	
		202336		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		202336		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2023	JOHN MADER ENTERPRISES INC	202330	40.00	FUSTAGE FREIGHT AND UPS	OF ENATE AND MAINTAIN WASTEWATER TREATMENT PLANT

CIr Date	Payee	Check		Amt	G/L Description	Public Purpose or Invoice Description
On Date	1 dycc	Officer	\$	132.040.11	O/E Description	Tublic Fullpose of invoice bescription
1/24/2023	FORT MYERS BROADCASTING INC	202337	Ψ		MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT FOR COUNTY RECYCLING
		202337			MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT FOR COUNTY RECYCLING
	FORT MYERS BROADCASTING INC	202337				
1/24/2023	FORT WITERS BROADCASTING INC	202337	¢.	4,680.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT FOR COUNTY RECYCLING
4/04/0000	TIMOTLIN ANNIANIO	202220	\$		OTHER MISSELL ANEQUIS SERVICES	ANNUAL PILOT FLIGHT PHYSICAL
1/24/2023	TIMOTHY AMIANO	202338	r.		OTHER MISCELLANEOUS SERVICES	ANNUAL PILOT FLIGHT PHYSICAL
4/04/0000	WATERMAN PROADCACTING OF ELORIDA	202220	\$	130.00	MADICETING AND DOMOTIONAL	OUTDEACH FOR DECYCLING & CURREIDE COLLECTION EDUCATION
	WATERMAN BROADCASTING OF FLORIDA				MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
1/24/2023	WATERMAN BROADCASTING OF FLORIDA	202339	•		MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
4/04/0000	HEMBY COLLENS IN IO	000040	\$	5,758.00	MEDICAL CURRUSE	ENG EVERNEAR EQUIPMENT OF THE ATTEMENT
1/24/2023	HENRY SCHEIN INC	202340	•		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/04/0000	DAYLEDAD DONITING	000044	\$	3.00	MARKETING AND PROMOTIONAL	ABVERTIGE CATIONEW CAT CONNECT OF FOT OFFICE
1/24/2023	RAY LEPAR PRINTING	202341			MARKETING AND PROMOTIONAL	ADVERTISE CAT'S NEW CAT CONNECT SELECT SERVICE
4/04/0000	AMERICAN MESSA CINIC SERVICES LLO	000040	\$	959.78	TELEBRIONE REEDERO BAGE COOT	MAINTAIN ENERGENCY ON CALL GERVICES IN TRAFFIC ORERATIONS
		202342			TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
1/24/2023	AMERICAN MESSAGING SERVICES LLC	202342			TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
1/01/0000			\$	111.68	TI TOTALIA III ANDIA III ANDIA	
1/24/2023	HARTS ELECTRICAL INC	202343	_		ELECTRICAL CONTRACTORS	OPERATE AND MAINTAIN WASTEWATER SYSTEMS AND PLANTS
1/01/0000	000000000000000000000000000000000000000		\$	9,642.88		
1/24/2023	GRILL & FILL	202344			OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
4/0./200	LOCATION OF CATTORS	000017	\$	148.00	DADIOG AND FOLUDATIVE	OPERATION OF THE PURILO CAPETY PARIS SYSTEM
1/24/2023	LOCUS LOCATION SYSTEMS LLC	202345			RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
41	1.55 001WTV50155 55	0005:-	\$	49,783.38		
1/24/2023	LEE COUNTY BOARD OF	202346			COMPUTER SOFTWARE	COST SHARE FOR SOFTWARE
			\$	9,435.37		
		202347			MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
1/24/2023	SUN BROADCASTING INC	202347			MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADVERTISEMENT FOR CURBSIDE COLLECTION
			\$	3,435.00		
		202348			OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
	DORRILL MANAGEMENT GROUP INC	202348		,	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
1/24/2023	DORRILL MANAGEMENT GROUP INC	202348			OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$	8,886.69		
		202349			LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		202349			LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	202349			LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	202349			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
	AIRGAS INC	202349		61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	202349			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
	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
	MJS GOLF SERVICES LLC	202350			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		
	CINTAS CORPORATION	202351			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			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
	CINTAS CORPORATION	202351			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
		202351			CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	202351		34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	202351			CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	202351		21.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
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1542023 CHAR CORPORATION 20035 682 COTHING AND INFORMINENTAL NEEDED TO DENTITY CAMPOSES				
1-00-0033 CHARA S CORPORATION 20231 43 EX CULTIMOS AND UNIFORM REFITAL OPERATE A MANTAN WATER TOWN TO SENTIFY COUNTY STAFF 1.00-0033 CHARA S CORPORATION 20231 43 EX CULTIMOS AND UNIFORM REFITAL NEEDED TO IDENTIFY COUNTY STAFF 1.00-0033 CHARA S CORPORATION 20231 40 EX CULTIMOS AND UNIFORM REFITAL NEEDED TO IDENTIFY COUNTY STAFF 1.00-0033 CHARA S CORPORATION 20231 40 EX CULTIMOS AND UNIFORM REFITAL NEEDED TO IDENTIFY COUNTY STAFF 1.00-0033 CHARA S CORPORATION 20231 2.00-0033 CHARA S				
1449-032 CHTAR CORROPATION 2021 1,2016 COTHING AND INFORM REPITAL NECEDE FOR REPITOVED				
124222 CINTAS CORPONATION 2255 1 250 AL COTHING AND UNFORM REPTAL RECEDED TO RENITY DEVOLUTE STAFF 124222 CINTAS CORPONATION 2255 1 25 AL COTHING AND UNFORM REPTAL RECEDED TO RENITY DEVOLUTES 124222 CINTAS CORPONATION 2255 1 25 AL COTHING AND UNFORM REPTAL RECEDED TO RENITY DEVOLUTES 124222 CINTAS CORPONATION 2255 1 27 AL COTHING AND UNFORM REPTAL RECEDED TO RENITY DEVOLUTES 124222 CINTAS CORPONATION 2255 1 27 AL COTHING AND UNFORM REPTAL PROVIDES TO RENITY DEVOLUTES THE PROVIDES 124223 CINTAS CORPONATION 2255 1 27 AL COTHING AND UNFORM REPTAL PROVIDES TO RENITY DEVOLUTES THE PROVIDES 124223 CINTAS CORPONATION 2255 1 29 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPONATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPONATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPONATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPORATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPORATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPORATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPORATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROVIDES 124223 CINTAS CORPORATION 2255 1 25 AL COTHING AND UNFORM REPTAL PROVIDES THE PROV				
124/2022 CATAS CORPORATION 20255 43 DT CLOTHING AND UNIFORM REPTAY. RECEDED TO DENTIFY PERM OWNERS				
TOAQUECO CONTAIN CONFERENTION 2005 4.9 MILE OF THIS ADM UNIFORM REPTATAL REFEDED FOR MERITOR PREPAYED	1/24/2023 CINTAS CORPORATION			
1242/2023 CRITA'S CORPORATION 2025 12 yr 30 (CHRING AD UNIFORM RETITAL PROVIDE UNIFORMS TO DESTITY COUNTY STAFF				
1449222 CINTAS COMPORATION 22251 93.50 COTHING AND UNFORM RETIFIA, FLET UNFORSE FOR PERSONNEL SAPETY				
1429/2023 CRITAS COMPORATION 202351 12078 SQ. COTHING AND UNIFORM RETATAL PROVE PROPERTY STAFF 1209/2023 CRITAS COMPORATION 202351 12078 SQ. COTHING AND UNIFORM RETATAL PROVIDE STAFF STAFF SQ. COTHING AND UNIFORM RETATAL PROVIDE STAFF SQ. COTHING AND U		202351		PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1449025 CHTAS CORPORATION	1/24/2023 CINTAS CORPORATION	202351	99.50 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1942/0202 CRITIAS CORPORATION 20231 0.0.5 (CLOTTINIS AND UNIFORM REPTAL NEEDED FOR REPROYEE ID 1912/1915	1/24/2023 CINTAS CORPORATION	202351	1,207.83 CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1442223 CINTAS CORPORATION 20251 45.9 (C.O.THING AND UNFORM RENTAL PROVIDE STANDARDOZED UNFORMS TO DENTIFY COUNTY STAFF	1/24/2023 CINTAS CORPORATION	202351	49.79 CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
144/2023 CINTAS CORPORATION 20231 663 LS CLOTHING AND UNIFORM RENTAL RECORD FOR RENTONS TO DENTIFY COUNTY STAFF	1/24/2023 CINTAS CORPORATION	202351	60.56 CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
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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	390.65 CLOTHING AND UNIFORM RENTAL	
1/24/2023 CINTAS CORPORATION 202351 38.11 CLOTHING AND UNIFORM RENTAL NEEDED TO IDENTIFY EMPLOYEES	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

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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
	000	\$ 180.00	
1/24/2023 SEAL ANALYTICAL INC	202353	1,954.42 OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
	000	\$ 1,954.42	
1/24/2023 GLICKSMAN CONSULTING LLC	202354	2,200.00 INSURANCE CONSULTANT FEES	ENSURE THE INSURANCE PROGRAM IS PROPERLY FUNDED
101/000 107110		\$ 2,200.00	
1/24/2023 ADT LLC	202355	318.50 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/04/0000 00 ITHEDALLONE 04 DE 0ED: "050 1110	000050	\$ 318.50	DROVIDE ORANT FUNDED OFFINIOFO FOR OFFINORS
1/24/2023 SOUTHERN HOME CARE SERVICES INC		651.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/24/2023 SOUTHERN HOME CARE SERVICES INC		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
A/OA/OOOO DAVID DI LIMPIED O ACCOCIATES IIIC	000057	\$ 3,615.50	DROVIDE DEGICAL OF COECUT CEDVICES
1/24/2023 DAVID PLUMMER & ASSOCIATES INC	202357	2,841.00 ENGINEERING FEES	PROVIDE DESIGN CLOSEOUT SERVICES
4/04/0000 LEEOAD INO	000050	\$ 2,841.00	THO MEDO AND EVENDADLE OUDDI IEC FOR OREMO TO TREAT BATTETIES
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
4/04/2022 MARTE DDO OF ELODIDA INO	202256	\$ 634.82	CURRORTING CERVICE RELIVERY
1/24/2023 WASTE PRO OF FLORIDA INC	202359	72.20 TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
4/04/2022 CLIDEDIOD CONTRACTING 9	202222	\$ 72.20	DDOVIDE MAINTENANCE TO COLLIED COUNTY FOLIDATAIT
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

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	- CHOOK	\$ 450.00	0/2 2000 pilot	
1/24/2023 HEALTHCARE IMPACT ASSOCIATES LLC	202361	68.58 OTHER	R CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
1/24/2023 HEALTHCARE IMPACT ASSOCIATES LLC	202361		R CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
		\$ 1,915.50		
1/24/2023 AMERICAN NATIONAL INSURANCE COMP		4,167.22 RENT I		OFFICE LEASE
1/24/2023 AMERICAN NATIONAL INSURANCE COMP		4,167.22 RENT I		OFFICE LEASE
1/24/2023 AMERICAN NATIONAL INSURANCE COMP	1202362	4,167.22 RENT I	BUILDINGS	OFFICE LEASE
1/24/2023 DOMINIC FERRONE	202363		R CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/24/2023 DOMINIC FERRONE	202363		R CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		\$ 205.00		
1/24/2023 SUNSHINE LUBES LLC	202364	43.51 FLEET	R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC 1/24/2023 SUNSHINE LUBES LLC	202364 202364		R AND M OUTSIDE VENDORS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		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		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC 1/24/2023 SUNSHINE LUBES LLC	202364 202364		R AND M OUTSIDE VENDORS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	43.51 FLEET	R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC 1/24/2023 SUNSHINE LUBES LLC	202364 202364		R AND M OUTSIDE VENDORS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		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		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC 1/24/2023 SUNSHINE LUBES LLC	202364 202364		R AND M OUTSIDE VENDORS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC 1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		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		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC 1/24/2023 SUNSHINE LUBES LLC	202364 202364		R AND M OUTSIDE VENDORS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		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		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364		R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	43.51 FLEET	R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Cly Date	Chask	Aust C/I Description	Dublic Dumesco ex Invesico Decembrios
Cir Date Payee 1/24/2023 SUNSHINE LUBES LLC	202364	Amt G/L Description 63.63 FLEET R AND M OUTSIDE VENDORS	Public Purpose or Invoice Description 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	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	62.97 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN GOORTT 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	42.39 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	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	42.39 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	83.55 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	49.66 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
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	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	49.66 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	126.31 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	87.36 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	49.66 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	49.66 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	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	42.39 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	49.66 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	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	79.64 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	57.48 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	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	49.66 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	46.30 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	63.63 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	47.98 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	49.66 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	72.37 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	77.96 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	79.64 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	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC 1/24/2023 SUNSHINE LUBES LLC	202364	47.98 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	202364	83.55 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	42.39 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Cir Date Payee	Chook	Amt C/I Deparintion	Dublia Burnaga or Invaiga Decariation
	Check	Amt G/L Description	Public Purpose or Invoice Description ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023 SUNSHINE LUBES LLC	202364	126.31 FLEET R AND M OUTSIDE VENDORS	
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
1/24/2023 NEXAIN, ELO	202301	\$ 873.76	OFERATE AND MAINTAIN WASTEWATER COLLECTIONS STSTEM
A /O A /OOOO LONITE COETIMA DE LIQUEDINOS LLO	000000		MONITOR THE ACENOMO OVCTEM OF INTERNAL CONTROL
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
172472020 1017411400741 E 1140	202003	\$ 78,365.87	TELL MIN, WATER THE TOTAL TOTA
1/24/2023 LOUIS P. WALES JR	202370	2,500.00 OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/24/2023 LOUIS P. WALES JR	202370		PROVIDES LABORATORT SERVICES FOR DRINKING WATER CERTIF. & QC
4/04/0000 ATLAO DOOD OATE INO	000074	\$ 2,500.00	DEPAIRS TO MAINTAIN & OPERATE SOUNTY FACILITIES
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
			PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023 MILES PARTNERSHIP LLLP	202376	1,300.00 OTHER CONTRACTUAL SERVICES 1,430.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
1/24/2023 MILES PARTNERSHIP LLLP	202376	,	
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
1/2-1/2020 INC TAILIN AC SOLUTIONS INC	202313	\$ 545.60 S45.60	NEONE CONTINUE
1/24/2022 IAMIE A NARA	202220	1 111	CONTRACTIVAL SERVICES FOR PROCESSES AND OR EVENTS
1/24/2023 JAMIE A NARA 1/24/2023 JAMIE A NARA	202380	936.00 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	202380	300.30 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/24/2020 0/ WILL / (14/4) 0 (\$ 1,236.30	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CANON SOLUTIONS AMERICA INC	202381		OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	CANON SOLUTIONS AMERICA INC	202381		DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
1/24/2023	CANON SOLUTIONS AMERICA INC	202301	\$ 1,101.24	DATAT ROCESSING EQUIL RANDINI	THOUSE BEDICATED AT EIGHTON SOFT ON THE GIVE NORTH
1/24/2022	GALLAHER AMERICAN FAMILY FUNERAL H	202222		BURIALS	PROVIDE INDIGENT ASSISTANCE
				BURIALS	PROVIDE INDIGENT ASSISTANCE
	GALLAHER AMERICAN FAMILY FUNERAL H				
				BURIALS	PROVIDE INDIGENT ASSISTANCE
1/24/2023	GALLAHER AMERICAN FAMILY FUNERAL I	202382		BURIALS	PROVIDE INDIGENT ASSISTANCE
4/04/0000	ACCO POWER CERVICES INC	000000	\$ 1,600.00	ELECTRICAL CURRUER	DEDAUDO TO MAINITAINI COUNTY FACILITIES
1/24/2023	ASCO POWER SERVICES INC	202383		ELECTRICAL SUPPLIER	REPAIRS TO MAINTAIN COUNTY FACILITIES
4/04/0000	DEDDAN FORESTER	000004	\$ 1,389.00	OUT OF COUNTY TRAYER PROFESSIONAL REVEN	BROWER CONTINUENCE FRUCATION FOR THE ORA OTAES
1/24/2023	DEBRAH FORESTER	202384		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE CONTINUING EDUCATION FOR THE CRA STAFF
			\$ 97.00	LIGHT CONTRACTOR AND DEPLUTE	
1/24/2023	CLYDE WOMACK	202385		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
1/0 1/0000			\$ 75.00		
1/24/2023	SOLITUDE LAKE MANAGEMENT LLC	202386		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
1/24/2023	ADG ARCHITECTURE LLC	202387		IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
			\$ 1,600.00		
		202388		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
		202388		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202388		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202388		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202388		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/24/2023	SUPERB LANDSCAPE SERVICES INC	202388		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 GMCDD
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
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	202394	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202394		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/24/2023	INGIA LAVVIN IVIAINTI LIVANUE INU.	LULU34	303.00	INITIAL ENDOOD ING	INCEPED FOR LARIO DEVOLUTION LOGICAL

CIr Date	Doves	Check	Amt	C/I Description	Public Durness or Invoice Description
	Payee R&N LAWN MAINTENANCE INC.	202394	Amt 470.00	G/L Description MAINTENANCE LANDSCAPING	Public Purpose or Invoice Description NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202394	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202394		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
172 172020	TRAIT E WITTING HITTER HOE HITC.	202001	\$ 22,619.00		NEEDED TOTAL
1/24/2023	E&F SEPTIC TANK INC	202395		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
172 172020		20200	\$ 230.00		THOUSE SERVICES TO THIS CONTROL EN SIGN CONTE
1/24/2023	PARKER/MUDGETT/SMITH ARCHITECT, INC	202396		OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
172 172020	7.1.1.2.1.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.	20200	\$ 1,102.50		THE LES BELLOT MICE CONT. OF DECOSET VIEW
1/24/2023	AIRGAS NATIONAL CARBONATION	202397		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		202397		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		202397		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	AIRGAS NATIONAL CARBONATION	202397		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		202397		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		202397		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		202397		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
.,_,,_,			\$ 1,847.98		
1/24/2023	DESK SPINCO INC	202464		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,040.00		
1/24/2023	SHREDQUICK, INC	202398		OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
.,,			\$ 15.00		
1/24/2023	TREE SCAPING OF NAPLES INC	202399	•	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
.,_,,_,			\$ 1.800.00		
1/24/2023	ISCO INDUSTRIES INC	202400		OTHER ROAD MATERIALS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/24/2023		202400		OTHER ROAD MATERIALS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,948.11		
1/24/2023	EMPLOYERS CHOICE ONLINE INC	202401		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	4,017.5	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 GMCDD
			\$ 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		
	AQUATIC TECHNOLOGIES DESIGN & ENG			ENGINEERING FEES	SUPPORT SERVICE DELIVERY
	AQUATIC TECHNOLOGIES DESIGN & ENG		- /	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
	AQUATIC TECHNOLOGIES DESIGN & ENG			ENGINEERING FEES	SUPPORT SERVICE DELIVERY
1/24/2023	AQUATIC TECHNOLOGIES DESIGN & ENG	202406		ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 31,964.04		
1/24/2023	ESKILLZ CORP	202407		OTHER PROFESSIONAL FEES	ESKILLZ END USER LIVE SUPPORT SERVICES
			\$ 2,750.00		
1/24/2023	22ND CENTURY TECHNOLOGIES INC	202408	,	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
	WORLD PETROLEUM CORP	202409		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		202409		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
		202409		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2023	WORLD PETROLEUM CORP	202409		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 150.50		
	SAFEWARE INC	202410		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN STORMWATER OPERATIONS AND SERVICES
		202410		OTHER MISCELLANEOUS SERVICES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
	SAFEWARE INC	202410		COMPUTER SOFTWARE	MAINTAIN STORMWATER OPERATIONS AND SERVICES
1/24/2023	SAFEWARE INC	202410		OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
			\$ 3,799.00		

Cir Date	Payee	Check		Amt	G/L Description	Public Purpose or Invoice Description
	AZUR CART & CAPTIONING	202411			OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS: LIVE CAPTIONS
172 172020	7 LEGIT GARTING GARTING	ZOZ III	\$	3,423.00	OTHER CONTINUOUS AE CERTIFICE	WARTHAN COLLECT WOOL OF ELECTRONO, EIVE ON HONO
1/24/2023	AMERICAN FACILITY SERVICES INC	202412	Ť		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
1,2,0,2020			\$	16,318.36		
1/24/2023	PLANT PARTNERS INC	202413	Ť		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$	241.75		
1/24/2023	GLOBAL KNOWLEDGE TRAINING LLC	202414			OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/24/2023	GLOBAL KNOWLEDGE TRAINING LLC	202414			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			OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$	129.00		
1/24/2023	ROBERT A LEPORE JR	202418			OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$	165.00		
1/24/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	202419			OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$	280.00		
	UNIVERSAL PROTECTION SERVICE, LLC				OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	202420			SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
			\$	4,638.30		
1/24/2023	RESOURCES INVESTMENT ADVISORS LLC	202421			OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$	6,687.50		
1/24/2023	ASTROTURF CORPORATION	202422	•		ATHLETIC COURT AND BALL FIELD MAINT	PUBLIC SAFETY FOR CONSTITUENTS AND STAFF
1/01/0000			\$	24,250.00		
	ALFRED BENESCH & COMPANY	202423			OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	202423			OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
		202423			OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
		202423			OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
		202423 202423				IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY ALFRED BENESCH & COMPANY	202423			OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE.
		202423			OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES	IMPACT FEE STODY OF DATE REQUIRED BY ORDINANCE.
		202423			OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES	IMPACT FEE OPDATE STODT REQUIRED BY ORDINANCE IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	202423			OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	202423			OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	202423			OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	202423			OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
172 172020	THE REPORT OF COMMITTEE	LUL ILU	\$	33,115.90	OTHER TROPESSION ET EES	INITIAL STORY OF BATTETIC GOINGED BY OTORINATION
1/24/2023	DEANGELO CONTRACTING SERVICES LLO	202424	Ť		OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS.
	7 7		\$	25,050.00		
1/24/2023	BERACA BAPTIST CHURCH INC	202425	<u> </u>		RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	BERACA BAPTIST CHURCH INC	202425			RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$	2,800.00		
1/24/2023	QUADIENT FINANCE USA INC	202426			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		
	REIDY RHODES AND TAYLOR	202429			OTHER MISCELLANEOUS SERVICES	PURCHASE OF PORTABLE RADIOS AND RECORDER FOR CAT SYSTEM
1/24/2023	REIDY RHODES AND TAYLOR	202429			RADIOS AND EQUIPMENT	PURCHASE OF PORTABLE RADIOS AND RECORDER FOR CAT SYSTEM
			\$	37,828.00		
	LIGHT ER UP LLC	202430			OTHER CONTRACTUAL SERVICES	HOLIDAY DECORATIONS FOR 2022 SEASON - BAYSHORE CRA AND MSTU
1/24/2023	LIGHT ER UP LLC	202430			OTHER CONTRACTUAL SERVICES	HOLIDAY DECORATIONS FOR 2022 SEASON - BAYSHORE CRA AND MSTU
			\$	22,525.00		
1/24/2023	PETDATA INC	202431			LICENSES AND PERMITS	PET LICENSING PET LICENSING
			\$	1,000.00		
	BLU SITE SOLUTIONS OF SOUTHWEST FL				OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2023	BLU SITE SOLUTIONS OF SOUTHWEST FL	202432			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/			\$	150.00		
	Albert Bisland	202433			EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	Albert Bisland	202433	L		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$	425.27		
1/24/2023	Andrew A. Brecher	202434		18.63	REFUNDS	PROVIDE REFUND TO CUSTOMER

CIr Date	Daves	Check	Amt G/L Description	Public Purpose or Invoice Description
Cir Date	Payee	Crieck	\$ 18.63	Public Purpose of Invoice Description
4/04/0000	Avien Dedvisus	202425	2.25 BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
	Arian Rodriguez	202435		
	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
4/04/0000	DODO OF ELODIDA FEDERAL	000400	\$ 231.63	DESTRIP OUTDAINED OVERDANAIENT DUE
1/24/2023	BCBS OF FLORIDA FEDERAL	202436	254.31 EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/01/0000			\$ 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	
	Conerstone Builders of SW Florida	202440	6.55 BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
	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
7 7 7			\$ 86.09	
1/24/2023	Gulf Life Permitting	202446	0.85 BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
	Gulf Life Permitting	202446	0.85 BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
	Gulf Life Permitting	202446	90.00 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Gulf Life Permitting	202446	90.00 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/24/2020	Our Elie Fermitting	202440	\$ 181.70	INCHORD BOE TO GOOT OWIEN
1/24/2023	Jennifer E. Cromer	202447	56.12 REFUNDS	PROVIDE REFUND TO CUSTOMER
1/24/2020	definite E. Gromer	202771	\$ 56.12	I NOVIDE NEI OND TO GOOTOWEN
1/24/2023	Kathleen Tracy	202448	25.00 EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/24/2023	Ratilieen Hacy	202440	\$ 25.00 ENGINE RECEIVABLE ABIT	INCHOIND COOTOMER OVERLATMENT DOC
1/24/2023	Lennar Homes LLC	202449	82.93 REFUNDS	PROVIDE REFUND TO CUSTOMER
	Lennar Homes LLC	202449	82.93 REFUNDS	PROVIDE REFUND TO CUSTOMER PROVIDE REFUND TO CUSTOMER
1/24/2023	Lennar Florites LLC	202449	\$ 165.86	FROVIDE REPORD TO COSTOWER
1/24/2022	Leonard R. Locey Sr. Estate	202450	27.12 REFUNDS	PROVIDE REFUND TO CUSTOMER
1/24/2023	Leonard R. Locey St. Estate	202430	\$ 27.12 REFUNDS	PROVIDE REPUND TO COSTOWIER
4/04/0000	Lester Elliott	202451	45.00 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/24/2023	Lester Elliott	202451	\$ 45.00 SECEIVABLE SUSPENSE	REFUND DUE TO COSTOMER
4/04/0000	Michael Taslas	000450		DESTIND DARKO ODD DESTIND ON ACCOUNT FOR A VEAR
1/24/2023	Michael Toolan	202452	200.00 INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP-REFUND ON ACCOUNT FOR A YEAR
4/04/0000	Militar	000450	\$ 200.00	PROVIDE REFUND TO QUOTOMER
1/24/2023	Modesto Cruz and	202453	105.04 REFUNDS	PROVIDE REFUND TO CUSTOMER
4/04/0000	David Assista	000454	\$ 105.04	DEFLIND OLIOTOMED OVERDAYMENT DUE
1/24/2023	Raul Acosta	202454	210.00 EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/04/0000	Danita Face	000455	\$ 210.00	DEFLIND QUOTOMED OVERDAYMENT DUE
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	
	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
		1	\$ 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	
	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

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	United Healthcare	202461		3 EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
172 172020	Office Floatificare	202 101	\$ 1,571.3		THE GIAD GOOT SIMER OVER THIMEN TO BE
1/24/2023	UnitedHealthcare Insurance Company	202462		1 EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 97.6		
1/24/2023	Yosvany Pineiro	202463	45.	0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.0		
1/25/2023	ANATOLIE NETID	202466	2,000.	0 DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.0		
1/25/2023	CENOBIO SANTIAGO LOPEZ	202467	1,700.	0 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.0		
1/25/2023	ROCKET MORTGAGE, LLC	202470	13,595.	14 DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,595.0		
1/25/2023	SPRJ OSPREYS LANDING LLC	202471	1,342.	0 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.0		
1/25/2023	PEKOS NAPLES LLC	202472		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.0		
1/25/2023	PEKOS NAPLES LLC	202473		0 DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.0		
1/25/2023	ALLIED UNIVERSAL CORPORATION	ACH25		4 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,114.6		
	B&I CONTRACTORS INC	ACH25		1 HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC	ACH25		0 HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2023	B&I CONTRACTORS INC	ACH25		0 HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/0=/0000			\$ 21,312.2		LEAST OF UTUODETT HANDAR
1/25/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH25		9 RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
4/05/0000	CONTROL TECHNICIONES OF	4.01.105	\$ 1,045.8		TO MAINTAIN TRAFFIO ORFRATIONS AND OFFINIOSO
1/25/2023	CONTROL TECHNOLOGIES OF	ACH25		0 SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/05/0000	DT WATER CORP	A OL 105	\$ 24,765.0		DDOU/DE MICCELL ANEQUO CUIDDI IEC FOR THE OFFICE
	DT WATER CORP	ACH25		55 OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
	DT WATER CORP	ACH25		O OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
	DT WATER CORP DT WATER CORP	ACH25		O OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
	DT WATER CORP	ACH25		OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER CBO OFFICE DRINKING WATER
		ACH25 ACH25		0 OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
	DT WATER CORP DT WATER CORP	ACH25		25 OTHER OPERATING SUPPLIES 10 OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
	DT WATER CORP	ACH25		5 OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
	DT WATER CORP	ACH25		0 OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
	DT WATER CORP	ACH25		0 OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
	DT WATER CORP	ACH25		0 OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH25		0 OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
	DT WATER CORP	ACH25		0 OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
	DT WATER CORP	ACH25		5 OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		5 OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE.
1/25/2023	DT WATER CORP	ACH25	56.	5 OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/25/2023	DT WATER CORP	ACH25		5 OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	DT WATER CORP	ACH25	21.	0 OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
	DT WATER CORP	ACH25		0 OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
	DT WATER CORP	ACH25		0 OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
	DT WATER CORP	ACH25		0 OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	DT WATER CORP	ACH25		0 OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
	DT WATER CORP	ACH25		0 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
	DT WATER CORP	ACH25		0 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		0 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		0 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		5 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH25		5 OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
	DT WATER CORP	ACH25		0 OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
	DT WATER CORP	ACH25		0 OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
1/25/2023	DT WATER CORP	ACH25	21.	O OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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 ACH25	38.05 RENT EQUIPMENT 38.04 RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY EMPLOYEE PRODUCTIVITY
1/25/2023 JM TODD COMPANY 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 GMCDD
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	W.D. CT === 1 = 0 + 1 = = 0 1 = = 0
1/25/2023 NABORS GIBLIN & NICKERSON PA	ACH25	920.00 LEGAL FEES	IMPACT FEE LEGAL SERVICES
A IOCIODO INICOTA IICA COCOS INIC	A C. 105	\$ 920.00	DDOV/DE OTANDADDIZED UNICODNO TO IDENTIFY OCCUPITY OTAES
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

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Cir Date	Payee	Check	Amt \$ 4,641.29	G/L Description	Public Purpose or Invoice Description
1/25/2023	THE SHERWIN WILLIAMS COMPANY	ACH25	55.50 PAINTING SU	DDI IES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH25	850.20 PAINTING SU		SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES
		ACH25	390.55 PAINTING SU		OPERATE AND MAINTAIN THE RECYCLING CENTERS
		ACH25	78.11 PAINTING SU		OPERATE AND MAINTAIN THE RECYCLING CENTERS AND SCALE HOUSE
		ACH25	131.72 PAINTING SU		SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/20/2020	THE SHERWING WILLIAMS COMM FULL	TIOTIZO	\$ 1,506.08	11 2120	COLLEGE TO WARTHAM OF ELVITE OCCUPATIONS
1/25/2023	SUNSHINE ACE HARDWARE INC	ACH25	46.04 OTHER OPER	RATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
172072020	00110111112710211111121111110	7101120	\$ 46.04	VIIII 001 1 1120	
1/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	•	SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SUNSHINE STATE ONE CALL OF FLORIDA			SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SUNSHINE STATE ONE CALL OF FLORIDA			SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
1,20,2020			\$ 2,349.25		
1/25/2023	VICS BOOT & SHOE INC	ACH25		ND UNIFORM PURCHASES	NEEDED FOR SAFETY
1/25/2023		ACH25	293.23 PERSONAL S		PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
		ACH25	140.24 PERSONAL S		PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
		ACH25	388.30 PERSONAL S		PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
		ACH25	342.89 PERSONAL S		PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
		ACH25		ND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
		ACH25	144.49 PERSONAL S		PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
		ACH25	322.98 PERSONAL S		PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 2,346.11		
1/25/2023	RUSH MESSENGER SERVICE WEST INC	ACH25		FRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
		ACH25		FRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
	RUSH MESSENGER SERVICE WEST INC			FRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH25		FRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH25		FRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH25		FRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH25		FRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
		ACH25		ELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
		ACH25		ELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
		ACH25		ELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
172072020	TROUT MEGGETTGET GETTTGE WEGT ING	7101120	\$ 1,137.50	ELE WEGGG GENVIOLG	THOUSE GOOTHER GERVIGES FOR GINOSS
1/25/2023	CDW LLC	ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		SSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
		ACH25		TION EQUIP RM OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
		ACH25	,	PROCESSING EQUIPMENT	PROVIDE INVENTORY CONTROL FOR PUBLIC UTILITIES
23,2320			\$ 22,721.01		
1/25/2023	FERGUSON ENTERPRISES LLC	ACH25	3,360.60 UTILITIES PA	RTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH25	6,337.00 UTILITIES PA		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH25	1,449.72 UTILITIES PA		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH25	3,332.00 UTILITIES PA		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH25	1,582.20 UTILITIES PA		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH25	-160.62 DISCOUNT A		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
.,20,2020			\$ 15,900.90		The same of the sa
1/25/2023	TAMIAMI FORD INC	ACH25	68.19 FLEET R AND) M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH25	286.87 FLEET R AND		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH25	89.86 FLEET R AND		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 444.92		
1/25/2023	CITY OF NAPLES	ACH25	1,300.00 RENT BUILDI	NGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
		ACH25	2.150.00 RENT BUILDI		EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
1,20,2020	5 51 10 ti EE5	. 101 120	\$ 3.450.00		E S.A. ISA I ELIGE MONTHET FAIRLING ON ONLING
1/25/2023	WESCO TURF INC	ACH25	336.17 FLEET R AND	M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2020	TESSO ISIN ING	, 101 120	\$ 336.17	- III II TV EITI OITI	THE MELDED TO WARTANG COOKET CAMPED EXCIL MICHAE
1/25/2023	GRAYBAR ELECTRIC COMPANY INC	ACH25	146.90 ELECTRICAL	SLIPPI IFR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/20/2020	OTO TO DATE LELOTING COMIT AINT INC	, 101 120	\$ 146.90	OGI I EIEIX	SOLI ELEGIO IMMINIMINA O I ELVALE GODINI I I AGIEITIEG
			Ψ 140.30		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BUSINESS ONE TAS INC	ACH25		OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
	BUSINESS ONE TAS INC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
1/23/2023	BOSINESS ONE TAS INC	ACITIZO	\$ 104.50	TELETHONE STOTEM SOLT ORT ALLOCATION	ALTERTIOUR ANOWERING SERVICE IT SERVICE DESIG
1/25/2023	CITY OF MARCO ISLAND	ACH25		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/20/2020	OTT OT WINTED TOLINA	AOHZ	\$ 1,402.75	WATERAIND SEWER	WATERTREDECOART FOR BAILT OF ELECTRONIC
1/25/2023	GRAY MATTER SYSTEMS LLC	ACH25	, , , , , , , , , , , , , , , , , , , ,	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
	GRAY MATTER SYSTEMS LLC	ACH25		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
1/20/2020	GIVIT MINITER COTOTE MIG EEG	TOTIZO	\$ 390.00	OTTER CONTINUE OF A PER VIOLE	THO ESSION E SERVICES TO SOFT SIXT EXISTING SOME TO TELM
1/25/2023	IRON MOUNTAIN OFF SITE DATA	ACH25		DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
1/20/2020	INCOMMODITION OF THE BATTA	TOTIZO	\$ 755.68	BATTAT TROCESCITO EQUIT TOTALE III	CITCHE CHOINED OF BROKET THE ESTE ON ESCOPINS FOR EIGHT
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	GRAINGER INDUSTRIAL SUPPLY	ACH25	41.34	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH25	343.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH25		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH25		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
1/25/2023	GRAINGER INDUSTRIAL SUPPLY	ACH25		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		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
		ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/25/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 2,613.72		
1/25/2023	WHERRY TRUCK LINES INC	ACH25		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	-, -	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 3,271.04		
1/25/2023	VARSITY BRANDS HOLDING CO INC	ACH25		OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX.
			\$ 2,279.50		
	PETER VORSATZ	ACH25		BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
	PETER VORSATZ	ACH25		OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
1/25/2023	PETER VORSATZ	ACH25		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 350.00		
	BRINKS INCORPORATED	ACH25		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/25/2023	BRINKS INCORPORATED	ACH25		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
.,			\$ 1,095.65		
	BAKER & TAYLOR ENTERTAINMENT	ACH25		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH25		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/25/2023	BAKER & TAYLOR ENTERTAINMENT	ACH25		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
41			\$ 2,751.70		
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/25/2023	CENTURYLINK COMMUNICATIONS LLC	ACH25		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 546.26		

1620025 AMPRICATION SET 1228 OTHER CONTINUENTLY SET OCCURRENCES 1228 OTHER CONTINUENT SET OCCURRENCES 1228 OTHER CONT	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1						
1202202 CARRIBARA LUAN A SARGERIO GE SIN MARCHES 122 EL MARTININO CLARISCOUNTY LANGELLE SCALE FOLKS 122 EL MARTININO CLARISCOUNTY LANGELLE SCALE FOLKS 122 EL MARTININO CLARISCOUNTY LANGELLE SCALE FOLKS 122 EL MARTININO CLARISCOUNTY AUGUST LESSES 122 EL MARTININO CLARISCOUNTY AUGUST L	172072020	THOUSE IN THE POSITION OF THE	7101120			COMMONIO/THOM CENTRED FINOVIDED FORCE/MY TO FEE.0000
17/20/2022 CARRESSEA LLAWN A GAMPERA OF SW NAMP CHEST 15/20/2022 CARRESSEA LLAWN S GAMPERA OF SW NAMP CHEST 15/20/2022 THE CARRESSEA LLAWN S GAMPERA OF SW NAMP CHEST 15/20/	1/25/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25			OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1-55003 CARBBEAN LAWA & GARDEN OF SWINNIFFCHES \$ 2.1420 \$ 2.1420 \$ 1.5000 \$						
1,025/222 TECHNICAL MANAGEMENT ASSOCIATES COLD						
	1,20,2020					
15/20023 UNIVERTIT MANAGEMENT ILLO ADDRESS 27.1 ELABE EQUIPMENT COUPMENT LEASED PURSUANT TO 759 509	1/25/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH25			PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
10000000 SIAN PRINT LANAGEMENT ILC						
STATE	1/25/2023	SUN PRINT MANAGEMENT LLC	ACH25			EQUIPMENT LEASED PURSUANT TO FS29,008
1925/2023 WASTE WANDERDENT IN COP FLORIDA ACHES 1376/06 SOLD WASTE PERFORMANCE BORD PROPERTY TO FLORIDAY						
1925/2023 WASTE WANDERDENT IN COP FLORIDA ACHES 1376/06 SOLD WASTE PERFORMANCE BORD PROPERTY TO FLORIDAY	1/25/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH25	7.	88 TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1925/02/2 WASTE WANAGEMENT ING OF FLORIDA ACHOS 1925/02/2 WASTE WA						
1059022 WASTE WANAGEMENT ING OF FLORIDA ACH25 1.05002000000000000000000000000000000000						
125/2022 WASTE MANACEMENT INC OF FLORIDA ACHED \$ 4.480.01						
125/2022 CHARDIAN FUELING TECHNOLOGIES ACHS 32.77 (O'THER CONTRACTUAL SERVICES OPERATE AND MAINTAIN THE STORAGE TANK SYSTEMS	1/25/2023	WASTE MANAGEMENT INC OF FLORIDA				
1.25/2023 LIGIST NORTH AMERICA OF ALABAMA ILLACISS 1.946 FERTILLER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT 1/25/2023 MUNICE TRANSIT SUPPLY AC45 1.96 1.97 1/25/2023 MUNICE TRANSIT SUPPLY AC45 1.96 1.97 1/25/2023 MUNICE TRANSIT SUPPLY AC45 1.96 1.97 1/25/2023 STANTEC CONSULTING SERVICES INC AC42 2.10 0 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 2.11 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 2.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 AUGUST ASSETS EQUIPMENT AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 AUGUST ASSETS EQUIPMENT AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY ASSETS EQUIPMENT 1/25/2023 AUGUST ASSETS EQUIPMENT AC425 3.71 0.00 ENDINEERING FEED DESIGN MAINTENANCERPARE FOR COUNTY OWN BUT 1/25/2023 AUGUST ASSETS EQUIPM				\$ 14,830.2	9	
1/25/2023 MINIST NORTH AMERICA OF ALABAMAL LIACH25 9,128 64 FERTILIZER HERBIDIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	1/25/2023	GUARDIAN FUELING TECHNOLOGIES	ACH25	287.	74 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE STORAGE TANK SYSTEMS
1/25/2023 MUNICE TRANSIT SUPPLY				\$ 287.7	4	
1/25/2023 MUNICE TRANSIT SUPPLY ACH25 S 8.76 FLEET R AND M INVENTORY TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	1/25/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	9,128.	64 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/20/23 MANICE TRANSIT SUPPLY	1/25/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	8,947.	18 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 3.719.50 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 3.719.50 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 27.20 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 15.703.25 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 15.703.25 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/				\$ 18,076.1	2	
1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 3.719.50 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 3.719.50 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 27.20 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 15.703.25 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 STANTEC CONSULTING SERVICES INC ACH25 15.703.25 ENGINEERING FEES DESIGN MAINTENANCERPEAR FOR COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/2023 ANTIEC CONSULTING SERVICES INC ACH25 5.000.00 COUNTY ASSETS/EQUIPMENT 1/25/	1/25/2023	MUNCIE TRANSIT SUPPLY	ACH25			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1252023 STATTEC CONSULTING SERVICES INC ACH25 28.25 (ENGINEERING FEES DESIGN MAINTENANCEREPAIR FOR COUNTY ASSETS/EQUIPMENT 1252023 STATTEC CONSULTING SERVICES INC ACH25 28.25 (ENGINEERING FEES DESIGN MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT 1252023 STATTEC CONSULTING SERVICES INC ACH25 28.2785.75						
1252023 STATTEC CONSULTING SERVICES INC ACH25 28.25 (ENGINEERING FEES DESIGN MAINTENANCEREPAIR FOR COUNTY ASSETS/EQUIPMENT 1252023 STATTEC CONSULTING SERVICES INC ACH25 28.25 (ENGINEERING FEES DESIGN MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT 1252023 STATTEC CONSULTING SERVICES INC ACH25 28.2785.75	1/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	2,110.	50 ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/25/2023 SAMPEC CONSULTING SERVICES INC. AC425 10,703.35 ENGINEERING FEES DESION 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
125/2023 AMPROPERTY MINITENANCE LIC	1/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	262.	50 ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/25/2023 ALM PROPERTY MAINTENANCE LIC ACH25 20.00 ANDSCAPE INCIDENTALS PROVIDE GROUND MAINTENANCE IN IMMEMSTU BEAUTIFICATION AREA	1/25/2023	STANTEC CONSULTING SERVICES INC	ACH25	16,703.	25 ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/25/2023 AZURA INVESTIGATIONS LLC				\$ 22,795.7	5	
1/25/2023 AUTHESON TRI GAS INC S 89.58 S. 89.52	1/25/2023	A&M PROPERTY MAINTENANCE LLC	ACH25	200.	00 LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
1/25/2023 SUMBELT AUTOMOTIVE INC				\$ 200.0	0	
1/25/2023 SUNBELT AUTOMOTIVE INC	1/25/2023	MATHESON TRI GAS INC	ACH25	89.	58 GAS SERVICE	SUPPORT SERVICE DELIVERY
1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 22.99 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 79.50 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 11.50 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 13.25 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 23.99 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 25.39 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 25.39 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 29.36 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 90.36 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 15.20 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 85.18 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 76.2 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 76.2 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 76.2 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 76.2 FLEET R AND M INVENTORY TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC A				\$ 89.5	8	
1125/2023 SUNBELT AUTOMOTIVE INC ACH25 22.99 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 11.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 11.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 12.59 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 22.94 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 22.99 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 22.39 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 22.39 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 23.39 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 23.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 23.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 2.208.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNBELT AUTOMOTIVE INC ACH25 2.208.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUNMED AUTOMOTIVE INC ACH25 2.208.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUMMONTE INC ACH25 2.208.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUMMONTE INC ACH25 2.208.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED PLEET 1125/2023 SUMMONTE INC ACH25 2.208.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE	1/25/2023	AZURA INVESTIGATIONS LLC	ACH25	94.	25 OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS VOLUNTEERS
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 13.26 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 13.26 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 52.39 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 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 15.20 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 15.20 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 15.20 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 15.20 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 15.20 FLEET R AND M INVENTORY ITEMS FOR				\$ 94.2	5	
1125/2023 SUNBELT AUTOMOTIVE INC ACH25 11.50 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 28.94 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 28.94 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 28.39 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 28.39 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 40.36 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 15.20 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 15.20 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 5.80 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUNBELT AUTOMOTIVE INC ACH25 7.62 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUMMONDS ELECTRICAL OF NAPLES INC ACH25 7.62 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUMMONDS ELECTRICAL OF NAPLES INC ACH25 7.62 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUMMONDS ELECTRICAL OF NAPLES INC ACH25 7.62 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUMMONDS ELECTRICAL OF NAPLES INC ACH25 7.62 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUMMONDS ELECTRICAL OF NAPLES INC ACH25 7.62 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 11/25/2023 SUMMON	1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	22.	99 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
125/2023 SUNBELT AUTOMOTIVE INC	1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	79.	50 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
125/2023 SUNBELT AUTOMOTIVE INC ACH25 28.94 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 28.39 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 39.30 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 39.30 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 59.30 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 56.19 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 56.19 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 58.30 FLEET R AND INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET 1/25/2023 SUNBELT AUTOMOTIVE INC ACH25 54.35.32	1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	11.	50 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
125/2023 SUNBELT AUTOMOTIVE INC	1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	13.	25 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1252/2023 SUNBELT AUTOMOTIVE INC	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	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	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	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 SUMBELT AUTOMOTIVE INC	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 SIMMONDS ELECTRICAL OF NAPLES INC ACH25 2,098.58 EMERGENCY MAINT AND REPAIR MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER	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 SIMMONDS ELECTRICAL OF NAPLES INC ACH25 2,098.58 EMERGENCY MAINT AND REPAIR MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER	1/25/2023	SUNBELT AUTOMOTIVE INC	ACH25	7.	62 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/25/2023 MWASTE INC				\$ 435.3	2	
1/25/2023 MWASTE INC	1/25/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	2,098.	58 EMERGENCY MAINT AND REPAIR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/25/2023 MWASTE INC				\$ 2,098.5	8	
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 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 14.95 OTHER CONTRACTUAL SERVICES OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS 1/25/2023 CINTAS CORPORATION ACH25 14.95 OTHER CONTRACTUAL SERVICES OPERATE AND MAINTAIN THE COLLIER COUNTY FACILITIES 1/25/2023 CINTAS CORPORATION ACH25 150.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES 1/25/2023	1/25/2023	MWASTE INC	ACH25	14.	95 TRASH AND GARBAGE DISPOSAL	
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 1/25/2023 CINTAS CORPORATION ACH25 107.96 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 1/25/2023 JUDITH D MURPHY ACH25 180.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			ACH25	14.	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 1/25/2023 CINTAS CORPORATION ACH25 150.00 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 1/25/2023 JUDITH D MURPHY ACH25 180.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER			ACH25			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	MWASTE INC	ACH25	59.	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						
\$ 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 1/25/2023 JUDITH D MURPHY ACH25 180.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER	1/25/2023	MWASTE INC	ACH25	147.	54 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
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 1/25/2023 JUDITH D MURPHY ACH25 18.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER	1/25/2023	MWASTE INC	ACH25	14.	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
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 1/25/2023 JUDITH D MURPHY ACH25 180.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER				\$ 436.3	3	
1/25/2023 CINTAS CORPORATION ACH25 18.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES 1/25/2023 JUDITH D MURPHY ACH25 180.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER						
1/25/2023 JUDITH D MURPHY ACH25 180.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER	1/25/2023	CINTAS CORPORATION	ACH25	150.	00 FIRE SYSTEM CERT	
1/25/2023 JUDITH D MURPHY ACH25 180.00 OTHER MISCELLANEOUS SERVICES IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS 1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER	1/25/2023	CINTAS CORPORATION	ACH25	18.	00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
\$ 180.00 SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER						
1/25/2023 ELECTRONIC ACCESS SPECIALIST ACH25 319.06 LOCKSMITHS SERVICES AND SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES 1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER	1/25/2023	JUDITH D MURPHY	ACH25			IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
\$ 319.06 \$ 319.06 The contractival services of the contractival services Health and Safety Clean water Safety Clean water Health and Safety Clean wa						
1/25/2023 US WATER SERVICES CORPORATION ACH25 82.81 OTHER CONTRACTUAL SERVICES HEALTH AND SAFETY CLEAN WATER	1/25/2023	ELECTRONIC ACCESS SPECIALIST	ACH25	319.	06 LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
				\$ 319.0	6	
1/25/2023 US WATER SERVICES CORPORATION ACH25 332.64 OTHER CONTRACTUAL SERVICES QUARTERLY WATER TESTING OF THE RV WELL	1/25/2023	US WATER SERVICES CORPORATION	ACH25	82.	31 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

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	,	- CHOOK	\$ 415.45	0/2 2000.ipiio.i	1 43.10 1 41. 1000 01. 1110100 0001111011
1/25/2	023 APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25		ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
	023 APTIM ENVIRONMENTAL & INFRASTRUC			OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN FEMA TECHNICAL ASSISTANCE AND SUPPORT
1,20,1			\$ 5,212.16		
1/25/2	023 IEH AUTO PARTS LLC	ACH25		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	023 IEH AUTO PARTS LLC	ACH25		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	023 IEH AUTO PARTS LLC	ACH25		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.48		
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	270.347.52	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	023 MV CONTRACT TRANSPORTATION INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	30,624.65	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	66,448.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	7,383.15	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	154,383.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	61,654.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	12,118.48	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	12,118.48	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/25/2	023 MV CONTRACT TRANSPORTATION INC	ACH25	84,809.97	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 730,513.42		
1/25/2	D23 TWILIO INC	ACH25		CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 206.50		
	023 INFINITE CONSTRUCTION LLC	ACH25		IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
	023 INFINITE CONSTRUCTION LLC	ACH25	. ,	PREVIOUSLY PAID	RESTORE PARKS INFRASTRUCTURE
	023 INFINITE CONSTRUCTION LLC	ACH25		IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
	023 INFINITE CONSTRUCTION LLC	ACH25		PREVIOUSLY PAID	RESTORE PARKS INFRASTRUCTURE
1/25/2	023 INFINITE CONSTRUCTION LLC	ACH25		IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
			\$ 32,245.46		
1/25/2	THE HOMEIMPROVER LLC	ACH25		OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,795.00		
1/25/2	023 NCR PAYMENT SOLUTIONS CORP.	ACH25		BANK FEES	SUPPORT CHS OPERATIONS
			\$ 5.44		
1/25/2	023 SWFL FACILITIES MANAGEMENT, INC	ACH25		OTHER CONTRACTUAL SERVICES	MAINTAIN PEDESTRIAN PARKWAY
4 10 5 10	200 KENOTAEE INO	4.01.105	\$ 18,281.25	TEMPORARYLAROR	DROVIDE TEMPORARY OTAFFINO FOR ORFRATIONAL MEEDO
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	023 KEYSTAFF INC	ACH25 ACH25		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	023 KEYSTAFF INC 023 KEYSTAFF INC	ACH25		TEMPORARY LABOR TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	D23 KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	EMPLOYMENT SERVICES
	023 KEYSTAFF INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	023 KEYSTAFF INC	ACH25		OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
1/25/2	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/25/2	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	023 KEYSTAFF INC	ACH25	560.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/25/2	023 KEYSTAFF INC	ACH25	821.25	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	023 KEYSTAFF INC	ACH25	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/25/2	023 KEYSTAFF INC	ACH25	890.27	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/25/2	023 KEYSTAFF INC	ACH25		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2	023 KEYSTAFF INC	ACH25	727.08	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
				I	OUDDODT OF DUIVEDY
1/25/2	023 KEYSTAFF INC	ACH25	327.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2 1/25/2	023 KEYSTAFF INC 023 KEYSTAFF INC	ACH25 ACH25	659.48	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/25/2 1/25/2 1/25/2	023 KEYSTAFF INC 023 KEYSTAFF INC 023 KEYSTAFF INC	ACH25 ACH25 ACH25	659.48 3,693.85	TEMPORARY LABOR TEMPORARY LABOR	PUBLIC SERVICE SUPPORT SUPPORT SERVICE DELIVERY
1/25/2 1/25/2 1/25/2 1/25/2	023 KEYSTAFF INC 023 KEYSTAFF INC 023 KEYSTAFF INC 023 KEYSTAFF INC	ACH25 ACH25 ACH25 ACH25	659.48 3,693.85 372.98	TEMPORARY LABOR TEMPORARY LABOR TEMPORARY LABOR	PUBLIC SERVICE SUPPORT SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
1/25/2 1/25/2 1/25/2 1/25/2 1/25/2	023 KEYSTAFF INC 023 KEYSTAFF INC 023 KEYSTAFF INC	ACH25 ACH25 ACH25	659.48 3,693.85 372.98 2,669.88	TEMPORARY LABOR TEMPORARY LABOR	PUBLIC SERVICE SUPPORT SUPPORT SERVICE DELIVERY

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH25		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH25		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		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
1/25/2023	AVFUEL CORP.	ACH25		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,905.30		
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			DISASTER ASSISTANCE DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			CREDIT MEMO	FUNDING A GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNESS			CREDIT MEMO	FUNDING A GRANT ELIGIBLE ACTIVITY
1/20/2020	TATTOTALE ALEIATOR OIL MEILTAR ILLIVEOU	AOHOO	\$ 205,514.27	OREDIT WEWO	I GNEWO A GIVINT ELIGIBLE ACTIVITY
1/26/2023	DT WATER CORP	ACH26		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/20/2020	DI WITERCOIN	7101120	\$ 1,247.85	OTTLER OF ENVITTE OUT FELLO	OF EIGHT & MINISTERN (FERTILE TIME) TO THE
1/26/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH26		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 6,434.75		
1/26/2023	MAIL STATION COURIER	ACH26		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
	QUALITY ENTERPRISES USA INC	ACH26		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2023	QUALITY ENTERPRISES USA INC	ACH26		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 206,370.51		
1/26/2023	VICS BOOT & SHOE INC	ACH26		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,266.43		
	JOHNS EASTERN COMPANY INC	ACH26		OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
1/26/2023	JOHNS EASTERN COMPANY INC	ACH26		OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
4/00/0000	TANKANI FORD ING	A OL 100	\$ 42,000.00	ELECT D AND MINISTRATORY	TEMO FOR MAINTENANCE OF REPAIR TO COUNTY OWNER SUFET
	TAMIAMI FORD INC	ACH26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC TAMIAMI FORD INC	ACH26 ACH26		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/20/2023	TAMMAMIT OND INC	AOI 120	\$ 2,163.18	I LLL I IX AIND IN HAVEINTOIX	TILING FOR WAIR FLIANCE OF THE AIR TO COUNTY OWNED FLEET
1/26/2023	DIRECT IMPRESSIONS INC	ACH26		OFFICE SUPPLIES GENERAL	BUSINESS CARDS FOR STAFF
1,20,2020	Z. (ZS) IIII (ZZS)OIO IIIO	. 101 120	\$ 50.00	C	555255 5/4/201 01(01/41)
1/26/2023	HACH COMPANY	ACH26	2 003 04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
.,,	HACH COMPANY	ACH26		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,875.00		
1/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH26		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/26/2023	PARADISE ADVERTISING & MARKETING IN	ACH26	3,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 47,250.00		
1/26/2023		ACH26	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		ACH26		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH26	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 381.54		
	GRAY MATTER SYSTEMS LLC	ACH26		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	GRAY MATTER SYSTEMS LLC	ACH26		COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
		ACH26		COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
	GRAY MATTER SYSTEMS LLC	ACH26	,	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

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
1/26/2023 GRAY MATTER SYSTEMS LLC	ACH26	10,722.84 OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
TIZOZZOZO CITATI MINTI PERCOTO PENIO EEG	TOTILO	\$ 34,147.84	THOUSE SESTOMES AND ELOCATION CONTROL OF CON
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
4/00/0000 OARIPREAM	1401:00	\$ 3,307.95	PROVIDE LANDOGARING GERVIOEG FOR COVINIER
1/26/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		245.02 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/26/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		544.50 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/26/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		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
A /OC/ODDO IMA OTE MANIA OFMENT INIO OF FLORIDA	A OL 100	\$ 1,579.04	COLID MACTE DEMOVAL TO MAINTAIN COLINTY FACILITY
1/26/2023 WASTE MANAGEMENT INC OF FLORIDA		2,331.21 TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/26/2023 WASTE MANAGEMENT INC OF FLORIDA 1/26/2023 WASTE MANAGEMENT INC OF FLORIDA		2,300.30 TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	ACH26 ACH26	761.65 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2023 WASTE MANAGEMENT INC OF FLORIDA		183.51 TRASH AND GARBAGE DISPOSAL 192.52 TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/20/2023 WASTE MANAGEMENT INC OF FLORIDA	ACH20	\$ 5,769.19	FOR REEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI	\^CH26	11,700.00 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		7,684.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		10,664.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		1,764.30 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		2,329.17 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		7,822.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		5,702.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		1,600.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	5,702.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	6,750.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		9,304.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		7,590.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	9,600.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		3,700.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		13,095.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		250.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		13,185.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI		10,070.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/26/2023 SUPERIOR LANDSCAPING & LAWN SERVI	ACH26	7,290.00 OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
4/00/0000 VIITAL PEOOES 2 1 2 1 2 1 2 1 2	4.01.100	\$ 167,793.47	PROMES PERCORD STORAGE OPERAL HAVE BUT AND THE STORAGE OF THE STOR
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
1/26/2022 N. HARRIS COMPLITED CORRORATION	A CLIDE	\$ 27,329.45	DDOV/IDE DECENVADI E 9 DEVENITE SEDVICES FOR DURI IC LITHUTIES
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
1/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26	\$ 37,739.99 5,956.00 MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/26/2023 A&M PROPERTY MAINTENANCE LLC 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 1/26/2023 A&M PROPERTY MAINTENANCE LLC		1,200.00 LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
1/26/2023 A&M PROPERTY MAINTENANCE LLC 1/26/2023 A&M PROPERTY MAINTENANCE LLC	ACH26 ACH26	16,888.00 OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA 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

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	A&M PROPERTY MAINTENANCE LLC	ACH26		OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
	A&M PROPERTY MAINTENANCE LLC	ACH26		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
1/20/2023	AQIVI PROPERTT IVIAINTENANCE LLC	ACH20	\$ 39,170.07	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BATSHORE MISTO MEDIANS/ROADWATS
1/26/2022	WEX BANK	ACH26		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/20/2023	WEX DAIN	ACH20	\$ 40,715.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/06/0000	AZURA INVESTIGATIONS LLC	A CLUDE		OTHER PROFESSIONAL FEES	DDOMOTE CAFE DRIVING AND DURI IC CAFETY
		ACH26		OTHER PROFESSIONAL FEES OTHER CONTRACTUAL SERVICES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
1/20/2023	AZURA INVESTIGATIONS LLC	ACH26	,	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
4/00/0000	OLINDELT ALITOMOTIVE INC	A OL 100	\$ 3,513.22	ELECT DAND MAINWENTODY	ITEMO FOR MAINTENANCE OF REPAIR TO COUNTY OWNER ELECT
	SUNBELT AUTOMOTIVE INC	ACH26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH26		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/26/2023	SUNBELT AUTOMOTIVE INC	ACH26		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/00/0000			\$ 144.85		
1/26/2023	LOU HAMMOND & ASSOCIATES INC	ACH26		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
	NOVA ENGINEERING & ENVIRONMENTAL			OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
	NOVA ENGINEERING & ENVIRONMENTAL			OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
1/26/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH26		OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 139,920.00		
1/26/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH26		OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 4,704.00		
1/26/2023	OVERDRIVE INC	ACH26		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 CON:	ACH26	10,117.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2023	HYPERTEAM USA BUSINESS AND IT CON	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		BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 1,508.00		
1/26/2023	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH26		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH26	,	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH26	,	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH26		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH26	,	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH26		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH26	,	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH26	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH26		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC			TEMPORARY LABOR	
		ACH26	,		TEMPORARY LABOR
1/26/2023	KEYSTAFF INC	ACH26	1,498.25	TEMPORARY LABOR	TEMPORARY LABOR

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
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
A 100 10000 NOR BANAMENT COLLITIONS CORP.	A 01 100	\$ 117,438.15	DROUGE DESCRIVABLE A DELICABLE SERVICES FOR BURLIO LITHUTIES
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
1/26/2023 AIRGAS SPECIALTY PRODUCTS, INC	ACH26	\$ 124,219.06 3,568.40 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2023 AIRGAS SPECIALTY PRODUCTS, INC	ACH26	, ,	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2023 AVFUEL CORP.	ACH26	\$ 3,568.40 27,950.93 JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/20/2023 AVFUEL CORP.	ACH26	\$ 27,950.93 FOEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2023 CLERK OF COURTS	WIR26	18.50 CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
1/20/2023 CLERK OF COURTS	WIINZO	\$ 18.50	RECORD ORDER FOR GIVID CODE ENFORCEMENT
1/26/2023 FLORIDA DEPARTMENT OF FINANCIAL SE	MIDOS	5,022.81 W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
1/20/2023 FLORIDA DEFARTIVIENT OF FINANCIAL SE	VVIINZO	\$ 5,022.81	COMPLY WITH P.S 440.49(9) AND 440.51
1/26/2023 AVIAREPS AIRLINE MANAGEMENT INC	WIR26	11,500.00 OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1720/2020 AVIALLE O AIRCEIVE WAVAOEMEIVE IVO	VVII (20	\$ 11,500.00	THO ECOLORNE OR OTHER THORT ROMOTHNO COLLIER COCKET TOURISM
1/26/2023 GARDNER DENVER NASH LLC	WIR26	14,120.94 UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 14,120.94	C. E. C. E. M. WITT WATER TO CENTRE EN TREATMENT I EAST
1/26/2023 NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	164,581.76 PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	200110	\$ 164,581.76	
1/26/2023 MISSION SQUARE - 303201	BCCPR	153,287.31 PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/20/2020 1111001011 0 Q 0 / 11 (2 000201	500.11	\$ 153,287.31	
1/27/2023 FLORIDA PREPAID COLLEGE PROGRAM	202474	286.48 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/21/2020 1 201(15)(11 1(2) 1(5) 00222021 1 1(0) 1(1)	202111	\$ 286.48	The state of the s
1/27/2023 BOARD OF COUNTY COMMISSIONERS	202475	297,935.53 PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
The state of the 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)
1/27/2023 Suncoast Credit Union	202480	\$ 50.00	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/27/2023 Suncoast Credit Union 1/27/2023 Wetherington Hamilton, P.A.	202480		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	1.1,00		\$ 383.55		
1/27/2023	Christopher M. Ranieri, P.A	202482		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/0=/0000			\$ 60.00		
1/27/2023	Midland Credit Management, Inc.	202483	456.10 \$ 456.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/27/2023	SWFL PROFESSIONAL FIREFIGHTERS &	ВССРА		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/21/2020		200.71	\$ 4,815.68		The state of the s
1/27/2023	BOCC	202484	327.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 327.16		
1/27/2023	BOCC	202485		DISASTER ASSISTANCE	CARES RELIEF
1/27/2023	CALIBER HOME LOANS, INC.	202486	\$ 261.15 7.152.05	DISASTER ASSISTANCE	CARES RELIEF
1/21/2023	CALIBERTIONE ECANO, INC.	202400	\$ 7,152.95		OANEO NELLE
1/27/2023	CARRINGTON MORTGAGE SERVICES LLC	202487		DISASTER ASSISTANCE	CARES RELIEF
			\$ 519.84		
1/27/2023	CROSSCOUNTRY MORTGAGE, LLC	202488		DISASTER ASSISTANCE	CARES RELIEF
4/07/0000	CROSSCOUNTRY MORTCAGE LLC	202400	\$ 2,051.08	DISASTER ASSISTANCE	CARECRELIE
1/2//2023	CROSSCOUNTRY MORTGAGE, LLC	202489	\$ 2,051.08		CARES RELIEF
1/27/2023	DARLINE BONHOMME	202490		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.80		
1/27/2023	DARLINE BONHOMME	202491		DISASTER ASSISTANCE	CARES RELIEF
1/0=/000			\$ 1,394.80		0.0000000000000000000000000000000000000
1/27/2023	DARLINE BONHOMME	202492		DISASTER ASSISTANCE	CARES RELIEF
1/27/2023	FIRST NATIONAL BANK OF AMERICA	202493	\$ 1,279.00 1,931.70	DISASTER ASSISTANCE	CARES RELIEF
1/21/2023	THOT NATIONAL BANK OF AWERICA	202433	\$ 1,931.79		OANES NEELE
1/27/2023	FLAGSTAR BANK	202494		DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,602.95		
1/27/2023	FPL ASSIST	202495		DISASTER ASSISTANCE	CARES RELIEF
4/07/0000	HABITAT FOR HUMANITY	202406	\$ 384.71	DISASTER ASSISTANCE	CARECREILE
1/2//2023	HABITAT FOR HUMANITY	202496	\$ 898.00		CARES RELIEF
1/27/2023	HABITAT FOR HUMANITY	202497		DISASTER ASSISTANCE	CARES RELIEF
			\$ 881.00		
1/27/2023	HABITAT FOR HUMANITY	202498		DISASTER ASSISTANCE	CARES RELIEF
1/07/0000	LIABITAT FOR III MANITY	000400	\$ 831.00		OAREO RELIEF
1/27/2023	HABITAT FOR HUMANITY	202499	1,098.00 \$ 1,098.00	DISASTER ASSISTANCE	CARES RELIEF
1/27/2023	HABITAT FOR HUMANITY	202500		DISASTER ASSISTANCE	CARES RELIEF
1/21/2020		20200	\$ 1,048.00		O'N' (LO TIME IN)
1/27/2023	HABITAT FOR HUMANITY	202501	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
1/27/2023	HABITAT FOR HUMANITY	202502		DISASTER ASSISTANCE	CARES RELIEF
1/27/2023	HABITAT FOR HUMANITY	202503	\$ 874.00	DISASTER ASSISTANCE	CARES RELIEF
1/21/2023	TABLEAT FOR HOWAINT	202303	\$ 2,993.00		OTIVEO IVEREI
1/27/2023	HABITAT FOR HUMANITY	202504		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
1/27/2023	HABITAT FOR HUMANITY	202505		DISASTER ASSISTANCE	CARES RELIEF
1/27/2022	HABITAT FOR HUMANITY	202506	\$ 875.00	DISASTER ASSISTANCE	CARES RELIEF
1/2//2023	HABITAT FOR HUMANITY	202300	\$ 2,056.00		CARES RELIEF
1/27/2023	HABITAT FOR HUMANITY	202507		DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
1/27/2023	HILL CREST ESTATES, INC.	202508		DISASTER ASSISTANCE	CARES RELIEF
4/07/0000	INICINITY COLUTIN DAY 11 C	000510	\$ 1,491.00		OADEO DELLES
1/2//2023	INFINTY SOUTH BAY, LLC	202510	1,662.50 \$ 1,662.50	DISASTER ASSISTANCE	CARES RELIEF
1/27/2023	MIDLAND MORTGAGE	202511		DISASTER ASSISTANCE	CARES RELIEF
.,21,2020			\$ 11,797.30		
1/27/2023	MIDLAND MORTGAGE	202512		DISASTER ASSISTANCE	CARES RELIEF
			\$ 671.26		
1/27/2023	MIDLAND MORTGAGE	202513		DISASTER ASSISTANCE	CARES RELIEF
1/27/2022	MR. COOPER	202514	\$ 671.26 1.255.58	DISASTER ASSISTANCE	CARES RELIEF
1/21/2023	IVIN. GOUPER	202514	1,200.58	DIONOTER ASSISTANCE	UANES NELIEF

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,255.58	****	
1/27/2023	NEWAMERICAN FUNDING	202515		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		DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
1/27/2023	RIGHTPATH SERVICING	202519		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.91		
1/27/2023	RUSHMORE LOAN MANAGEMENT	202520		DISASTER ASSISTANCE	CARES RELIEF
1/0=/0000			\$ 2,025.78		
1/27/2023	SELECT PORTFOLIO SERVICING, INC.	202521	,	DISASTER ASSISTANCE	CARES RELIEF
4/07/0000	OF LENE FINANCE	000500	\$ 1,095.34	DIGACTED ACCIOTANCE	OADEO DEL JEE
1/2//2023	SELENE FINANCE	202522		DISASTER ASSISTANCE	CARES RELIEF
1/27/2022	SELENE FINANCE	202523	\$ 2,240.28	DISASTER ASSISTANCE	CARES RELIEF
1/2//2023	SELENE FINANCE	202323	\$ 3,856.62	DISASTER ASSISTANCE	CARES RELIEF
1/27/2023	SPT DOLPHIN WHISTLERS COVE LLC	202524		DISASTER ASSISTANCE	CARES RELIEF
1/21/2023	SI I BOEI IIII WIIISTEERS COVE EEC	202324	\$ 2,542.00	DIGAGTER AGGIGTANGE	OAILO ILLILI
1/27/2023	SUNCOAST CREDIT UNION	202525		DISASTER ASSISTANCE	CARES RELIEF
1/21/2020	CONCOACT CINEDIT CINICIA	202020	\$ 969.38	DIONOTERNOCIOTAROL	O/INCO NEEDE
1/27/2023	VINCENT BONAVITA	202526		DISASTER ASSISTANCE	CARES RELIEF
172172020	THIS ENTRY DOLLARING	202020	\$ 12,600.00	Did to tell the delication in the least of t	
1/27/2023	ANTHONY SPANO	CARAC		DISASTER ASSISTANCE	CARES RELIEF
172172020		07 11 11 10	\$ 1,950.00	STOCKET ELECTRONICAL STATES	
1/27/2023	KATHERINE R CLARK	CARAC		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		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
		BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/27/2023	INTERNAL REVENUE SERVICE	BCCWC	1,453,135.54		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/07/0000	OTATE OF ELODIDA BIODUBOEMENT UNUT	D00144	\$ 1,453,077.56		DENITTANOS OS ANGUNT WITH US D SPON SARDI OVESOVO
1/27/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/27/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	DCC/M4	\$ 8,241.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/2//2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCC W I	\$ 167.65	PATROLL	REWITTANCE OF AWOUNT WITHHELD FROM EMPLOTEES(S)
1/27/2022	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCW/1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/2/1/2023	ADMINITOR OFFICE SOFFORT ENFORCEME	DOCAAL	\$ 463.04		NEWITTANGE OF AWOUNT WITHILLD FROM EMPLOTEES(S)
1/27/2023	New Jersey Family Support	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
.,21,2020	Siedy i annily dappoin	200111	\$ 1,899.40		The state of the s
1/27/2023	TREASURER OF VIRGINIA	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/27/2023	California State Disbursement Unit	BCCW1	•	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/27/2023	Child Support Enforcement Agency	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
1/27/2023	ADVANCED ROOFING INC	202527		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 300.00		
	COLLIER COUNTY HEALTH DEPARTMENT			REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
	COLLIER COUNTY HEALTH DEPARTMENT			REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/27/2023	COLLIER COUNTY HEALTH DEPARTMENT	202528		REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
		0005	\$ 373,974.99		
1/27/2023	COLLIER COUNTY TAX COLLECTOR	202635		LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING- J. ZHUANG
4/07/0000	COLLIED COLINTY TAY COLL FOTOS	202022	\$ 30.60	LAND CADITAL OUTLAY	CHECKLIST FOR CLOSING IN CANCHET
1/2//2023	COLLIER COUNTY TAX COLLECTOR	202636		LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING- P. SANCHEZ
1/27/2022	COLLIER COUNTY TAX COLLECTOR	202637	\$ 572.59	LAND CAPITAL OUTLAY	CHECKLIST REQUIREMENT FOR CLOSING- THOMMEN
1/2//2023	COLLIER COUNTY TAX COLLECTOR	202037		LAND CAPITAL OUTLAT	OHEORLIST REQUIREMENT FOR GLOSING- I MUNIMEN
			\$ 68.10		

CIr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	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 COLLIEF	R 202529	1,830.00 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,830.00	
1/27/2023		202530	1,441.68 ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023		202530	104.34 ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023		202530	104.34 ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023		202530	39.75 ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023		202530	52.12 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023		202530	116.74 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/27/2023		202530	7,787.51 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2023		202530	46.79 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2023		202530	586.95 ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/27/2023 1/27/2023		202530	122.41 ELECTRICITY	ELECTRICAL SERVICE FOR PARKS ELECTRICAL SERVICE FOR PARKS
1/27/2023		202530	1,124.75 ELECTRICITY 1,126.87 ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
1/27/2023		202530	66.43 ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2023		202530	165.22 ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2023		202530	150.23 ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/27/2023		202530	25.60 ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023		202530	2,995.86 ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023		202530	6,299.27 ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023		202530	646.07 ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/27/2023		202530	414.20 ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/27/2023		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	
	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	
	FLORIDA POWER & LIGHT	202533	4,047.04 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	202533	541.39 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	202533	43.14 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	202533 202533	57.08 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	202533	3,440.92 ELECTRICITY 65.45 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	264.67 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	57.30 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	645.31 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	72.98 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	79.79 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	95.99 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	173.22 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	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
	FLORIDA POWER & LIGHT	202533	346.84 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	197.25 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	279.57 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	78.92 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	36.80 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	113.73 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	5.65 ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	202533	132.09 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	270.10 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	249.54 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	202533 202533	309.63 ELECTRICITY 123.23 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	94.34 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	237.73 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	107.12 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	202533	59.01 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	II LOINDAI OWLING LIGITI	202000	JO.U I LLLO I MOIT I	OTALLI LIGHTING FOR FORLIG OALLI I

CIr Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
1/27/2023 FLORIDA POWER & LIGHT	202533	52.15 ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
1/27/2023 FLORIDA FOWER & LIGHT	202533	28.02 ELECTRICITY	SERVICES TO COUNTY FACILITIES
1/27/2023 FLORIDA FOWER & LIGHT	202533	207.85 PREPAID EXPENSES OTHER	SERVICES TO COUNTY FACILITIES 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 1/27/2023 FLORIDA POWER & LIGHT	202533 202533	26.36 ELECTRICITY 26.41 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023 FLORIDA POWER & LIGHT	202533	50.48 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/27/2023 FLORIDA FOWER & LIGHT	202533	26.36 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 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 1/27/2023 FLORIDA POWER & LIGHT	202533 202533	13,298.52 ELECTRICITY 44,276.13 ELECTRICITY	SUPPORT SERVICE DELIVERY OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2023 FLORIDA POWER & LIGHT	202533	44,276.13 ELECTRICITY 429.74 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/27/2023 FLORIDA POWER & LIGHT	202533	46,477.37 ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECTCLING DROP OFF CENTER 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

MOZESTAGE COLLETY UTILITY SILINES	Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
1977-202 COLLER COUNTY UTILITY BLUNG 255251 1797-20 WATER AND SEVER PROVIDE REPOVEDE TO COLUMN TO BLUNG 255251 1797-20 WATER AND SEVER WATER A	-			
1977/2022 COLLINE COUNTY UTILITY BILLING				
1977/2002 COLLER COUNTY UTILITY BILLING 20254				
1972/2022 COLLER COUNTY UTILITY BILLING 20254 30.00 WATER AND SEWER WATER NO ESSAY FOR DAILY OPERATIONS 1972/2022 COLLER COUNTY UTILITY BILLING 20254 411.01 WATER AND SEWER WATER NO ESSAY FOR DAILY OPERATIONS 1972/2022 COLLER COUNTY UTILITY BILLING 20254 411.01 WATER AND SEWER WATER NO ESSAY FOR DAILY OPERATIONS 1972/2022 COLLER COUNTY UTILITY BILLING 20254 1972/2022 COLLER COUNTY UTILITY BILLING 20255 20256				
1977/002 COLLER COLINY TUTLITY BILLING				
1477/2022 COLLER COLATY FUTLITY BILLING 20254 151 B) MATER AND SEVER MATER A				
10772022 CALLER COMPY TUTLITY BILLING				
1977/002 COLLINE COLINY UNITED BILLING 1905-14 43.72 WATER AND SEVER WATER A				
1977/2022 COLLER COLINTY UTILITY BILLING 2005-34 14.58 MATER AND SEWER MATER MESSANTY FOR DATA OPERATIONS 1.107/2022 1.				
1477/2002 COLLER COUNTY UTILITY BILLING				
1272023 COLLER COUNTY UTILITY BILLING				
1272002 COLLER COUNT VITLITY BILLING				
1/27/2023 COLLIER COUNTY UTILITY BILLING				
1772003 ORLER COUNTY UTILITY BILLING				
12772023 VERIZON WIRELESS 202555 1.15 0.3 CICILLAR TELEPHONE PROVIDES CONTINUOS SERVICES NO COMMUNICATION 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS SERVICES NO COMMUNICATION 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS SERVICES NO COMMUNICATION 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS SORVIPER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS COMPUTER CONNECTION IN FIELD 1.17 0.2 CICILLAR TELEPHONE PROVIDES CONTINUOS CONPUTER CONNECTION IN FIELD 1.17 0.2 CICILLA				
1272/2023 VERIZON WIRELESS 20255 3.617 CELLULAR TELEPHONE PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD	1/27/2023 VERIZON WIRELESS	202535		PROVIDE CELL PHONES TO COUNTY STAFF
1272/2023 VERIZON WIRELESS 20255 36.07 CELLULAR TELEPHONE PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD				
1272023 VERIZON WRELESS 20255 3.6 07 CELLULAR TELEPHONE PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD				· · · · · · · · · · · · · · · · · · ·
127/2023 VERIZON WIRELESS 202555				
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1/27/2023 CITY OF NAPLES 202536 57.70 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 91.44 WATER AND SEWER OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM 1/27/2023 CITY OF NAPLES 202536 320.11 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 320.11 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 293.21 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 230.88 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 23.08 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 23.08 WATER AND SEWER FUNDS FOR REQUIRED WATER AND WASTEWATER METER 1/27/2023 RING POWER S. 2,577.53 SAPPLA SEWER FUNDS FOR REQUIRED WATER AND WASTEWATER METER 1/27/2023 RING POWER & LIGHT COMPANY 202640 15.527.48 ELECTRICITY JANUARY 20, 2023 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.28 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.28 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.28 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.28 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 202642 28.67 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & L	1/27/2023 CITY OF NAPLES	202536	144.89 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 293.21 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 233.85 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 23.08 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 WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 116.44 WATER AND SEWER FUNDS FOR REQUIRED WATER AND WASTEWATER METER 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202541 15.527.48 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202641 405.37 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202641 30.24 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202641 20.87 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202641 20.25 FILECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202641 20.25 FILECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202641 20.25 FILECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 202642 20.25 FILECTRICITY ELECTRIC LECTRICAL SERVICES FOR PARKS 1/27/2023 FILORIDA POWER & LIGHT COMPANY 20	1/27/2023 CITY OF NAPLES	202536	51.08 WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
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1/27/2023 CITY OF NAPLES 202536 382.96 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 233.855 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 23.86 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 23.86 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 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202640 15.527.48 LECTRICITY LECTRICITY JANUARY 20, 2023 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.28 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.28 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.67 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.67 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.67 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.67 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.67 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.67 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.67 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 28.69 LECTRICITY LECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 28.69 LECTRICITY LECTRIC NECESSARY	1/27/2023 CITY OF NAPLES	202536	50.98 WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
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 23.88 S WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS 1/27/2023 CITY OF NAPLES 202536 23.88 WATER AND SEWER FUNDS FOR REQUIRED WATER AND WASTEWATER METER 1/27/2023 CITY OF NAPLES 202536 23.88 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 1/27/2023 CITY OF NAPLES 202537 21,725.00 OTHER CONTRACTUAL SERVICES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202640 15,527.48 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.28 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 29.87 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 29.87 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 29.87 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 29.87 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 28.87 ELECTRICITY ELECTRICAL SERVICES FOR PARKS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 28.47	1/27/2023 CITY OF NAPLES	202536	91.44 WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
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1/27/2023	1/27/2023 CITY OF NAPLES	202536	116.44 WATER AND SEWER	FUNDS FOR REQUIRED WATER AND WASTEWATER METER
\$ 21,725.00 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202640 15,527.48 ELECTRICITY JANUARY 20, 2023 \$ 15,527.48 ELECTRICITY JANUARY 20, 2023 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 20.28 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 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 29.87 ELECTRICITY ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 26.22 ELECTRICITY ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202641 31.92 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 288.79 ELECTRICITY ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS 1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 288.79 ELECTRICITY 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 139.19 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 139.19 ELECTRICITY ELECTRICAL SERVICES FOR PARKS			\$ 2,577.53	
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1/27/2023FLORIDA POWER & LIGHT COMPANY20264234.47ELECTRICITYELECTRICAL SERVICES FOR PARKS1/27/2023FLORIDA POWER & LIGHT COMPANY202642139.19ELECTRICITYELECTRICAL SERVICES FOR PARKS1/27/2023FLORIDA POWER & LIGHT COMPANY202642276.31ELECTRICITYELECTRICAL SERVICES FOR PARKS				
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1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 276.31 ELECTRICITY ELECTRICAL SERVICES FOR PARKS	1/27/2023 FLORIDA POWER & LIGHT COMPANY	202642		ELECTRICAL SERVICES FOR PARKS
	1/27/2023 FLORIDA POWER & LIGHT COMPANY	202642		
1/27/2023 FLORIDA POWER & LIGHT COMPANY 202642 1,043.73 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

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT COMPANY	202642		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	202642		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	202642		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	202642		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	202642		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT COMPANY	202642		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/21/2023	FLORIDA FOWER & LIGHT COMPANT	202042	\$ 3,105.43	ELECTRICITY	ELECTRICAL SERVICES FOR FARRS
1/27/2022	FLORIDA POWER & LIGHT COMPANY	202643		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/21/2023	PLORIDA POWER & LIGHT COMPANT	202043		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
4/07/0000	LIADTO EL ECTDICAL INIC	202520	\$ 18,345.87	D AND M ELECTRICAL	ODEDATE & MAINTAIN WASTEWATED TOTATMENT DI ANT
	HARTS ELECTRICAL INC	202538	,	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/2//2023	HARTS ELECTRICAL INC	202538		OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
4/07/0000	TEGO DEODI EG GAG	000500	\$ 31,005.20	040 0ED\#0E	FUEL FOR FOURDMENT AT THE OPORTS COMPLEY
	TECO PEOPLES GAS	202539		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
	TECO PEOPLES GAS	202539		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
	TECO PEOPLES GAS	202539		GAS SERVICE	SERVICES TO COUNTY FACILITIES
	TECO PEOPLES GAS	202539		GAS SERVICE	SERVICES TO COUNTY FACILITIES
1/27/2023	TECO PEOPLES GAS	202539		GAS SERVICE	SERVICES TO COUNTY FACILITIES
			\$ 3,060.75		
	CENTURYLINK	202540		ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/27/2023	CENTURYLINK	202540		CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 15,757.61		
	CINTAS CORPORATION	202541		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/27/2023	CINTAS CORPORATION	202541		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		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 68.75		
1/27/2023	FPL ASSIST	202645		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
1,21,222			\$ 73.29		
1/27/2023	FPL ASSIST	202647		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1,21,222			\$ 107.98		
1/27/2023	FPL ASSIST	202648		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
172172020		202010	\$ 134.12	THOSE WILL ACCION WILL TO MEDITIES AND	THOUSENED CLUMM FOR SELECTION OF SELECTION O
1/27/2023	FPL ASSIST	202649		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1/21/2020	112700101	202010	\$ 115.41	THOUSE WITHOUT TO INDIVIDUALED	THOUBING CIVILLY FORDED CERTIFICE TO CENTORCO
1/27/2023	FPL ASSIST	202650		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1/21/2023	ITE AGGIOT	202030	\$ 79.66	TROOMAIN ASSISTANCE TO INDIVIDUALS	I NOVIDING GRANT I GNDED SERVICES TO SENIORS
1/27/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	202545	•	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
		202545		INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS MAINTAIN POSTAGE OPERATIONS
1/21/2023	I LOTADA WALL AT TAINT OOLO HONS INC	202040	\$ 11,174.61	THE PART OF THE PA	INVESTMENT CONTACT OF ENVIRONCE
1/27/2022	VERIZON CONNECT NWF INC	202651		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
1/2//2023	VERNIZON CONNECT INVVENING	202001	\$ 30.23	LLAGE EQUITIVIENT	OF OFTIMONER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
1/27/2022	BENEVATE INC	202546	•	OTHER CONTRACTUAL SERVICES	PROCESS COVID-19 APPS FOR COUNTY RESIDENTS
1/2//2023	DEINEVATE IINC				LUOCEOO COMID-18 ALLO LOK COOMI I KEQIDEM19
1/27/2022	OSCEND TECHNOLOGIES INC	202547	\$ 74,700.00		TO DELIVED CUSTOMED EQCUSED HIGH OUALITY SERVICES
1/2//2023	QSCEND TECHNOLOGIES INC	202047		COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
4/07/0000	OURER LANDOGARE OFFINIOSO INIO	000540	\$ 4,083.33	OTHER CONTRACTION OFFI	MONTH VANABLE OF A NECONDRIVE TURN OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548	-,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548	-,-	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
	SUPERB LANDSCAPE SERVICES INC	202548	,	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

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SUPERB LANDSCAPE SERVICES INC	202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRO OUT THE COUNTY
		202548	-,	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRO OUT THE COUNTY
		202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
		202548		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE COUNTY
1/21/2020	COL END EMADOGM E GENVICES INC	2020-0	\$ 260,275.78		MONTHE WANT OF EANDOOM INC THIC COT THE COUNTY
1/27/2023	PHOENIX BUSINESS INC	202549		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
1/21/2020	THOUNK BOOMLOO IIVO	202040	\$ 303.626.88	OTHER GOIVINGTONE SERVICES	THO EUGIONAL GENVIOLOT ON GAT MANATIMI ELIMENTATION
1/27/2023	R&N LAWN MAINTENANCE INC.	202550		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/21/2020	TRAIT E WITTING HITTER HOE HITO.	202000	\$ 1,085.00	IN THE TOTAL OF THE SOUTH THE	TEEDED FORT FAIRCO DESCRIPTION TO THE TEACHER TO THE THE TEACHER TO THE TEACHER TO THE TEACHER TO THE TEACHER TO THE THE TEACHER TO THE TEACHER TO THE TEACHER TO THE TEACHER TO THE THE TEACHER TO THE TEACHER TO THE TEACHER TO THE TEACHER TO THE T
1/27/2023	ATMAX EQUIPMENT CO	202551		OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN LANDSCAPING AREAS IN COLLIER COUNTY
1/21/2020	ATTIMI DE LEGOTI METET OC	202001	\$ 235,985,00	OTTELL WAR OF INVESTIGATION OF THE PARTY OF	TO WE MAN THE WAS COLUMN COLUMN COCCUMENT
1/27/2023	DESK SPINCO INC	202652		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
1/21/2020	DESITE INTO INTO	LUZUUZ	\$ 262.50	ELGAL AB VERTICITY	THOUBE ELONE NEVERTIONS SERVICES FOR SINE HORATT
1/27/2023	INFOSEND INC	202552		POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	INFOSEND INC	202552		OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1,21,2020			\$ 8,024.68		
1/27/2023	SHREDQUICK, INC	202553		OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
	SHREDQUICK, INC	202553		OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
	SHREDQUICK, INC	202553		OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
	SHREDQUICK, INC	202553		OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
	SHREDQUICK, INC	202553		OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
172172020	or in the second in the	202000	\$ 2,524.75		THOUSE THE ENGINEESSING TO GOLDEN GOOTH THE SIGNATURE
1/27/2023	PAUL BEIRNES	202554		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL
			\$ 549.75		
1/27/2023	COASTAL WASTE & RECYCLING	202555		TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 183.74		
1/27/2023	MAXIM CRANE WORKS LP	202556		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
		202557		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		
		202565		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	All Glass Products LLC	202565		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
1/27/2023	Barbara Seccombe	202566	418.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cii Date	rayee	CHECK	\$ 418.61	G/L Description	Fublic Ful pose of Ilivoice Description
1/27/2022	BBHB Total Gas Services. Inc	202567		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
		202567		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/21/2023	DDDD Total Gas Services, Inc	202307		ACCOUNTS RECEIVABLE SUSPENSE	REPUND DUE TO COSTOMER
4/07/0000	Brad Drummonds	202568	\$ 135.78	DUIL DING CODE CEDT CUDCUADOS	REFUND DUE TO CUSTOMER
				BUILDING CODE CERT SURCHARGE BUILDING PERMIT SURCHARGE	
	Brad Drummonds	202568			REFUND DUE TO CUSTOMER
1/2//2023	Brad Drummonds	202568		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/07/0000	D 0 4 II	000500	\$ 185.50	DEFLINIDO	DROVIDE REFUND TO QUOTOMER
1/27/2023	Bruce Q. Allen	202569		REFUNDS	PROVIDE REFUND TO CUSTOMER
	0.51.00.101.511.55		\$ 103.28	100000000000000000000000000000000000000	
	CARLOS MONTANEZ	202570		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	CARLOS MONTANEZ	202570		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 250.00		
1/27/2023	Charlene Anisz	202571		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.56		
1/27/2023	CHRISTOPHER LEE	202572		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Cynthia Williams	202573		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	D.R. Horton Inc	202574		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 117.35		
1/27/2023	David R. Byard	202575		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.76		
1/27/2023	David Lee Giddens	202576		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		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1,21,2020			\$ 45.00		
1/27/2023	FERRELLGAS	202584	•	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
		202584		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
172172020		202001	\$ 180.00	7.000011.01.20217.1222.0001.21.02	THE STATE OF THE S
1/27/2023	FERRELLGAS	202585		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
		202585		BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/21/2020	T ET (TEEE O) (O	202000	\$ 1.75	BOLDING I ENIMI CONCINUNCE	THE GIAB BOE TO COOTOMER
1/27/2023	Flor Cintron	202586		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Flor Cintron	202586		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1,2112020	. io. diludii	_02000	\$ 170.00	PROGRAMME COOK ENDE	TEL STEE TO COSTONIE!
1/27/2023	Florida Woodcrafters, Inc.	202587		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/21/2020	rionad Woodoranors, Illo.	202001	\$ 125.00	A SOCIATIO NECENADEL COOI ENOL	NEI OND DOL TO COCTOWIEN
1/27/2022	GATLIN CONSTRUCTION SERVICES	202588		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/2/1/2023	GATEIN CONCINCOTION SERVICES	202300	\$ 45.00		INCLUME DOL TO COCTOWIEN
1/27/2022	GENERATORS BY DESIGN, LLC	202589		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/2//2023	GLINLINATONO DI DEGIGIN, LLO	202309	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	INCLUME DUE TO COSTOMEN
1/27/2022	Culf Life Dermitting	202500		ACCOUNTS RECEIVARI E SUSDENISE	DEFLIND CUSTOMED OVERDAYMENT DUE
	Gulf Life Permitting	202590		ACCOUNTS RECEIVABLE SUSPENSE ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE REFUND CUSTOMER OVERPAYMENT DUE
1/2/1/2023	Gulf Life Permitting	202590		ACCOUNTS RECEIVABLE SUSPENSE	NEFUND GOSTOWER OVERFATWENT DUE
1/07/0000	HODACE W. DAY	202504	\$ 90.00	DECLINDS	DROVIDE RECUND TO CUSTOMER
1/2//2023	HORACE W. RAY	202591		REFUNDS	PROVIDE REFUND TO CUSTOMER
4/07/0000	LILIDDICANE CAFE CHUITTEDO	202522	\$ 95.81	ACCOUNTS DECENARY E SUSPENIOS	DEFLIND DUE TO CHETOMED
1/2//2023	HURRICANE SAFE SHUTTERS	202592		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/07/0000	I hydrotock Doolo Inc	202522	\$ 45.00	DINI DINC CODE CEDT CUDOUADOS	DEFLIND DUE TO CHETOMED
1/2//2023	Hydrotech Pools Inc	202593		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
4/07/0000	I hadratach Davida Inc	000504	\$ 4.83	ACCOUNTS DECENARY E SUSPENSE	DEFLIND DUE TO QUOTOMED
		202594		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2023	Hydrotech Pools Inc	202594	2.55	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	,		\$ 407.55	5.2 2001.p.101.	
1/27/2023	Hydrotech Pools Inc	202595		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		
	John Collier	202599	405.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	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		
	John Verhoff	202600		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	John Verhoff	202600		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.18		
1/27/2023	Jose Cintron	202601		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
1/27/2023	Karen Aguirre	202602		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Kathleen Serra	202603		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 102.65		
1/27/2023	Konrad Von Finckenstein	202604		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,931.74		
1/27/2023	Lin R. Rogers Electrical	202605		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	Marson Electric, LLC	202606		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/27/2023	MRG Acquisitions LLC	202607		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 91.74		
1/27/2023	Nicholas Clingerman	202608		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 35.00		
1/27/2023	Pinnacle USA Inc	202609		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 125.00		
1/27/2023	Pulte Group	202610		REFUNDS	PROVIDE REFUND TO CUSTOMER
1 10 = 10 0 0 0			\$ 126.68		
1/27/2023	R.T. Moore Company Inc	202611		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/07/0000	D. L. I. W. D. (I	000040	\$ 45.00	DEFLINIDO	DROVIDE REFUND TO QUOTOMER
1/27/2023	Ralph W Ruth	202612		REFUNDS	PROVIDE REFUND TO CUSTOMER
4/07/0000	Did IW Did	000040	\$ 442.73	ESTADDEL EEES	DROVIDE DESIGNED TO CHOTOMERO MUTH OPERIT RALAMOSO OVER AND CO
1/27/2023	Richard W. Pringle	202613		ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/07/0000		000011	\$ 20.00	DIN DING CODE CERT CURCULARGE	DESCRIP DUE TO QUOTOMED
	Saldana Roofing Inc	202614		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	Saldana Roofing Inc	202614		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/07/0000	Sarvigas Minda I I C	202645	\$ 90.85	PLIII DINC CODE CERT SURCUAROS	DEELIND CLISTOMED OVERDAYMENT DUE
1/2//2023	Services Minds LLC	202615		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/07/0000	Service Mind LLC	202646		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/2//2023	Service Willia LLC	202616	\$ 90.00	ACCOUNTS RECEIVABLE SUSPENSE	KELOND DOE 10 COSTOMEK
1/07/0000	Shawn Berger	202647		DI III DINC CODE CERT SURCUARCE	DEELIND DUE TO CUSTOMED
1/2//2023	onawn berger	202617		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2022	Shown Borger	202618	\$ 0.85		DEELIND DUE TO CUSTOMED
1/2//2023	Shawn Berger	202018		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2022	Sonya Sawyer	202619	\$ 90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/2//2023	Suriya Sawyer	202019		ACCOUNTS RECEIVABLE SUSPENSE	MELOND DOE 10 COSTOMEK
1/07/0000	Storm Smart Dont # 0000	202620	\$ 45.00	DI III DINC CODE CERT SURCUARCE	DEELIND CLISTOMED OVERDAYMENT DUE
	Storm Smart - Dept # 9923 Storm Smart - Dept # 9923	202620 202620		BUILDING CODE CERT SURCHARGE BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE REFUND DUE TO CUSTOMER
	Storm Smart - Dept # 9923	202620		ACCOUNTS RECEIVABLE SUSPENSE ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/2/1/2023	Storm Smart - Dept # 9923	202620		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/27/2022	Storm Smart - Dept # 9923	202624	\$ 181.70	ACCOUNTS DECEIVABLE SUSPENSE	DEELIND DUE TO CUSTOMED
1/2/1/2023	Storm Smart - Dept # 9923	202621	\$ 90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/27/2022	Storm Smart - Dept # 9923	202622		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/2/1/2023	Storm Smart - Dept # 9923	202022	\$ 0.10	DUILDING CODE CERT SURCHARGE	NEFUND GOSTOMEN OVERFATMENT DUE
1/27/2022	Sunwest Homes LLC	202623	•	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/2//2023	Journal Hollies LLC	202023	4.38	DUILDING CODE CERT SURCHARGE	NEFUND DUE TO COSTOMEN

CIr Date	Payee	Check		Amt	G/L Description	Public Purpose or Invoice Description
	Sunwest Homes LLC	202623			BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
	Sunwest Homes LLC	202623			ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Sunwest Homes LLC	202623			ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/21/2023	Suriwest Hornes LLC	202023	r.	356.63	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO COSTOMER
4/07/0000	Cupan Dukan	202624	\$		REFUNDS	DDOV/IDE DEFLIND TO CLICTOMED
1/21/2023	Susan Dykes	202024	•	168.50	REPUNDS	PROVIDE REFUND TO CUSTOMER
4/07/2022	CWEL One LLC	202025	\$		DUIL DING CODE CERT CURCUARCE	DEFLIND DUE TO CUCTOMED
1/2//2023	SWFL One LLC	202625	•		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$	0.78	1000111170 7505111171 750110751107	
1/27/2023	SWFL One LLC	202626			ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$	135.00	1000111170 7505111171 750110751107	
1/27/2023	Taimiami Builders, Inc.	202627			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$	45.00		
	The Original Permits Express LLC	202628			BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
1/27/2023	The Original Permits Express LLC	202628			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			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$	226.75		
1/27/2023	The Rogers Florida Trust	202629			REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$	62.09		
	Trishia Hankins	202630			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			ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	····		\$	125.00		
1/27/2023	Yoania Mojena Blanco	202634	-		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
172172020	Todana Mojeria Biarros		\$	125.00	TOO ON TO THE OUT THE ENTER	1
1/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	Ť		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH27		6.080.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH27			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH27			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH27			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH27			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH27			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	\$	54,896.77	PERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/07/2022	COASTAL CONSPETE PROPUSTS LLC	ACH27	Φ		OTHER CONTRACTUAL SERVICES	LIDOENT LINDEDODOLIND CONTRACTOR SERVICES
1/2//2023	COASTAL CONCRETE PRODUCTS LLC	ACH21	r.	8.155.11	OTHER CONTRACTUAL SERVICES	URGENT UNDERGROUND CONTRACTOR SERVICES
4/07/0000	DISTRICT TWENTY MEDICAL EVAMINED	A CL 107	\$		MEDICAL EXAMINED ODED	DUDLIC LIEALTH AND CAFETY MEDICAL EXAMINED CEDVICES
1/2//2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	•		MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
4/07/0000	FACTENIAL	4.01.107	\$	83,650.00	HOUSELIOLD AND INSTITUTIONAL CUIDDUES	CLEANING AND DECONTAMINATION OF THE STATIONIC MADE AND TO
1/2//2023	FASTENAL	ACH27			HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
	10714 1110		\$	178.33	111 / A G G L I I I I I	
	JSFM INC	ACH27			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/27/2023	JSFM INC	ACH27	_		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$	76.83		
1/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27			PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$	662.91		
1/27/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH27			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$	71,029.47		
1/27/2023	LAZENBY AND ASSOCIATES INC	ACH27			MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$	2,063.68		
1/27/2023		ACH27			DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	CDW LLC	ACH27		656.08	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/27/2023	CDW LLC	ACH27	<u> </u>	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			UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH27			DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH27			UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH27			DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH27			UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
				_001		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH27		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
				CREDIT MEMO	
	FERGUSON ENTERPRISES LLC	ACH27	10 00		TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/27/2023	FERGUSON ENTERPRISES LLC	ACH27		CREDIT MEMO	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
		10110=	\$ 554,312.33		
1/27/2023	HOLE MONTES INC	ACH27	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,132.25		
	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH27		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	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 II	ACH27	1,802.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/21/2023	PARADISE ADVERTISING & WARRETING II	ACH21	\$ 9,940.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/07/0000	COMONOT	A OL 107		OARLE TV / INTERNET	PROVIDE OF PUICEO TO COUNTY PUIL PINOS
	COMCAST	ACH27		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/2//2023	COMCAST	ACH27		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 264.25		
	CITY OF MARCO ISLAND	ACH27		WATER AND SEWER	SERVICES TO COUNTY FACILITIES
1/27/2023	CITY OF MARCO ISLAND	ACH27		WATER AND SEWER	SERVICES TO COUNTY FACILITIES
			\$ 853.63		
	GRAINGER INDUSTRIAL SUPPLY	ACH27		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH27		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH27		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH27		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH27		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
	GRAINGER INDUSTRIAL SUPPLY	ACH27		PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH27		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH27		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH27		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
1/21/2020	SSE. HOLIO NOID HADRIO OO RIO	. 101121	\$ 7,152.33	. E. C. E. E. C. I E.	S. E. S. I. S. STRAIN FOR STREET THE CONTROL OF THE PROPERTY O
1/27/2022	GILLIG LLC	ACH27		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/21/2023	OILLIO LLO	AU1121	\$ 379.48	I LLL I IX AND WHIVE ENTORY	TILING NEEDED TO INAINTAIN COUNTY OWINED EQUIPMENT
1/07/0000	EIGHED CCIENTIFIC	ACLIO7		EEDTII IZED HEDDICIDES AND CHEMICALS	DDOVIDE LABORATORY SERVICES FOR MASTEMATER
	FISHER SCIENTIFIC	ACH27		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/2//2023	FISHER SCIENTIFIC	ACH27		OTHER MACHINERY AND EQUIPMENT	HEALTH AND SAFETY FOR WATER QUALITY
4/07/0000	DOMEDOCOLIDE OFFI #05 INC	A OL 107	\$ 64,159.65	OTHER CONTRACTUAL CER' (CEC	ODEDATE & MAINTAIN WASTEWATER OOK FOTIONS OVOTER
1/2//2023	POWERSECURE SERVICE INC	ACH27		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,532.54		
	BAKER & TAYLOR ENTERTAINMENT	ACH27		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH27	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,419.04		
	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
			, , , , , , , , , , , , , , , , , , , ,		

CIr Date	Payee	Check	Am		G/L Description	Public Purpose or Invoice Description
Oil Duto	: ayou	CHOOK		22.40		1 ubito 1 utpodo el mitolog poderiplion
1/27/2023	BALD EAGLE TOWING & RECOVERY INC	ACH27	Ψ =,		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,	75.00		
1/27/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH27			RENT BUILDINGS	10/1-12/31/22 GULFVIEW MIDDLE SCHOOL
1/27/2023	DISTRICT SCHOOL BOARD OF COLLIER C	ACH27			RENT BUILDINGS	1/1-3/31/22 GULFVIEW MIDDLE SCHOOL
			\$ 41,	00.00		
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			ACCOUNTS RECEIVABLE SUSPENSE	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27 ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR STORAGE CONTRACTOR	JAN 2023 STORAGE JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR STORAGE CONTRACTOR	JAN 2023 STORAGE JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			ACCOUNTS RECEIVABLE SUSPENSE	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			ACCOUNTS RECEIVABLE SUSPENSE	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH27			STORAGE CONTRACTOR	JAN 2023 STORAGE
1,21,222			\$ 2,	98.11		
1/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1	470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
				70.15		
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			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
				211.55		
1/27/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27			OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 3,	640.58		
1/27/2023	VITAL RECORDS HOLDING LLC	ACH27			STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
4/07/0000	MUNICIE TRANSIT OURRUY	4.01.107	\$	15.21		TECHO MEEDED TO MAINTAIN COUNTY CHAIFD FOURDMENT
1/27/2023	MUNCIE TRANSIT SUPPLY	ACH27	Φ.		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/07/0000	DALMDALE OIL COMPANY	A CL 10.7	\$	92.00	FUEL AND LUDDICANTS OUTSIDE VENDORS	CASOLINE & DIESEL FUEL DECUIDEMENT FOR ELEFT OPERATIONS
	PALMDALE OIL COMPANY PALMDALE OIL COMPANY	ACH27 ACH27	7		FUEL AND LUBRICANTS OUTSIDE VENDORS FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH27			FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH27			FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/2/1/2023	I ALIVIDALE OIL CONFAINT	/101121		16.54		ONOCCINE & DIEGET OLE NEGOTIVEINIENT FOR FLEET OF ERATIONS
1/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	ψ 33,		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH27			CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
.,21,2020			\$	15.35		The state of the s
1/27/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH27			ELECTRICAL CONTRACTORS	IAN
	SIMMONDS ELECTRICAL OF NAPLES INC				OTHER CONTRACTUAL SERVICES	REPLACE DAMAGED STREET LIGHT POLE FOR COMMUNITY SAFETY
				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,	77.19		
	CINTAS CORPORATION	ACH27			FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH27			FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2023	CINTAS CORPORATION	ACH27			FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
				376.25		
1/27/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH27			FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/07/00	OURIGIN BUIGIT LIGO (1) C	4.01.10=		210.68		MONING TURQUOU OUT COUNTY
1/27/2023	CHUCHI BUSH HOG INC	ACH27			OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT COUNTY
4/07/0000	EVOCULA MATER TECHNICI COLECTION	A OL 107		47.68		OPERATE & MAINTAIN WASTEWATER COLLECTIONS OVERTER
1/2//2023	EVOQUA WATER TECHNOLOGIES LLC	ACH27			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,	26.00		

CIr Date	Payee	Check		Amt	G/L Description	Public Purpose or Invoice Description
	COMPUTERS AT WORK! INC	ACH27			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	COMPUTERS AT WORK! INC	ACH27			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1,21,2020			\$	9,522.96		
1/27/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH27	·		OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$	60,618.72		
1/27/2023	GREATER NAPLES FIRE RESCUE DISTRIC	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			POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$	1,336.42		
1/27/2023	WATER TREATMENT & CONTROLS	ACH27			OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
1 10 = 10 0 0 0	=== 1110		\$	27,859.00		
1/27/2023	EFE INC	ACH27	•		MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/07/0000	DODDO FOLUDATALLO	A OL 107	\$	357.87	ELECT DAND MAINWENTODY	ELECT ITEMO NICEDED TO MAINITAIN COLINITY COLUDARNIT
	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	ACH27 ACH27			FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/21/2023	DOBBS EQUIPMENT LLC	ACH21	\$	10,278.83	FLEET RAND IN INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
1/27/2023	PARALEGAL CONSULTANTS, LLC	ACH27	Φ		OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
1/2/1/2023	I AIVALLOAL CONCOLTANTO, LLC	1101121	\$	1,250.00	OTHER GOINTRACTUAL GERVICES	VIOLI OIL GENTER EMIGORY GERVIGEG
1/27/2023	BATTERY USA	ACH27	φ		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BATTERY USA	ACH27			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
172172020	BATTERT COAT	7101121	\$	1,827.00	TELET TO WE WITH THE COURT	TEMOTORINA MITERATOR SICILETANCES SOCIETA STATES TELET
1/27/2023	NOELL LAW PLLC	ACH27	Ÿ		LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
1,21,2020			\$	1,650.00		
1/27/2023	KEYSTAFF INC	ACH27	*		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH27			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			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$	18,133.38		
1/27/2023	HIGH SOURCES INC	ACH27			CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$	51,694.24		
	RISK MANAGEMENT ASSOCIATES, INC	ACH27			OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
1/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	•		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/07/0000	HIDITH CROWELL DEACY	ACH27	\$	15,201.52	OTHER CONTRACTION SERVICES	CONTRACTUAL CERVICES FOR PROCRAMS AND OR EVENTS
1/21/2023	JUDITH CROWELL DEASY	ACH27	\$	59.15	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/27/2023	AVFUEL CORP.	ACH27	Ф		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH27			JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH27			JET A FUEL EXPENSE	MAINTAIN AIRT ORT OF ENATIONS AND SERVICES MAINTAIN AIRTORT OPERATIONS AND SERVICES
172172020	AVI OLE COIT.	7101121	\$	83,673.05	OE 1711 OEE E711 E11OE	WE WITH A CITY OF ELECTRONO AND SERVICES
1/27/2023	CLERK OF COURTS	WIR27	Ψ		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
172172020	022/11/07/000/11/0	******	\$	50.00	012111011200101101220210	THE STATE OF THE S
1/27/2023	DIAMONDE	WIR27	*		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		
		ACH30			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH30			POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH30			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH30			POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH30			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH30			POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH30			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH30			POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC DATA FLOW SYSTEMS INC	ACH30 ACH30			OTHER CONTRACTUAL SERVICES POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH30			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH30			POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH30			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH30			POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/00/2020	DATA LOVY GIGILIVIO IIVO	, 101100		44.34	I COMOLINGIA MAD OI O	OF LIGHT & MANUAL WAS ILLEADILED TO THE OUT LINE

Cir Date	Payee	Check	Amt		G/L Description	Public Purpose or Invoice Description
on Duto	. ayou	- CHOOK	\$ 4,980	0.78	0.2 2000	1 40000 1 1110100 20011 2001
1/30/2023	JSFM INC	ACH30			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH30			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH30			HVAC CONTRACTORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
1/00/2020	001 101 1140	AOHIOU	\$ 26,838		TIVAC CONTINCTORG	COLLEGE TO MINIMATAIN COUNTY LAGISTIES
1/30/2023	MIDWEST TAPE EXCHANGE	ACH30			BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH30			BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/00/2020	MIDWEST TALE EXCHANGE	7.01100		2.73	BOOKS- AV AND NON-BOOK	ONOTINGE EIDIVINA WIATENIAEGA ONA GBEIG GGE
1/30/2023	QUALITY ENTERPRISES USA INC	ACH30			INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
	QUALITY ENTERPRISES USA INC	ACH30			RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
	QUALITY ENTERPRISES USA INC	ACH30			INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
	QUALITY ENTERPRISES USA INC	ACH30			RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
1/00/2020	QUALITY ENTERN NICES GOATING	AOHIOU	\$ 678,236		THE PAIRWAGE FIELD	NEEDED FOR AGGESTIBLETT OF THAT LE
1/30/2023	SUNSHINE ACE HARDWARE INC	ACH30			OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	SUNSHINE ACE HARDWARE INC	ACH30			UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
1/00/2020	CONCINIC ACE TIARDWARE INC	7.01100		5.70	OTILITIES FAIRTS ETS	THOUBETAINT AND OUT LIES
1/30/2023	THOMAS MARINE CONSTRUCTION INC	ACH30			IMPROVEMENTS GENERAL	SVC REQ TO PERFORM APPROVED PROJECT
	THOMAS MARINE CONSTRUCTION INC	ACH30			RETAINAGE HELD	SVC REQ TO PERFORM APPROVED PROJECT
1/00/2020	THOMPS MAINTE CONCINCOTION INC	7.01100	\$ 294,737		THE PAIRWAGE FIELD	OVOILEQ TO LEIGHT ON THE OVER LINE OF TH
1/30/2023	CDWIIC	ACH30			DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	CDW LLC	ACH30			DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/30/2023		ACH30	,		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/30/2023		ACH30			DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/30/2023	ODW LLC	ACITIO	\$ 5,197		DATA I ROCECSING EQUIL IVAND M	TROVIDE STALL LAWIELARTH TO MORE ELLEGITYEET LEGITORIA DOTIES
1/30/2023	FERGUSON ENTERPRISES LLC	ACH30			UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2023	FERGUSON ENTERPRISES LLC	АСПЗО	\$ 1,35		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2023	HOLE MONTES INC	ACH30			OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
	HOLE MONTES INC	ACH30			OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
1700/2020		7101100		8.00		0.0.0.000
1/30/2023	TAMIAMI FORD INC	ACH30	1	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH30			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH30	7	76.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	TAMIAMI FORD INC	ACH30	2	29.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	TAMIAMI FORD INC	ACH30	47,76	32.52	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
1/30/2023	TAMIAMI FORD INC	ACH30	47,76	32.52	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
1/30/2023	TAMIAMI FORD INC	ACH30	-22	28.90	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 95,443	3.25		
1/30/2023	NSI LAB SOLUTIONS INC	ACH30	8	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/30/2023	NSI LAB SOLUTIONS INC	ACH30			POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
				9.00		
1/30/2023	PARADISE ADVERTISING & MARKETING II	ACH30			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,528			
1/30/2023	GRAYBAR ELECTRIC COMPANY INC	ACH30			ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 7,46			
	GRAINGER INDUSTRIAL SUPPLY	ACH30			MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH30			PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH30			MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH30			MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH30			FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH30			OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH30			MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH30			OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
1/30/2023	GRAINGER INDUSTRIAL SUPPLY	ACH30			OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
4/00/0000		A OL 100	\$ 2,284		EEDTII IZED HEDDIOIDEO AND CHENICAL C	ODEDATE & MAINTAIN DOTADI E MATER TOSATASENT DI ANT
1/30/2023	SULPHURIC ACID TRADING CO INC	ACH30			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/20/2022	CHICHO	A C LIZO	\$ 7,180		ELEET DAND MINIVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUNDMENT
1/30/2023	GILLIG LLC	ACH30			FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/20/2022	POWERSECURE SERVICE INC	ACH30		2.94	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/30/2023	POWERSECURE SERVICE INC	ACH30	43	94.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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	POWERSECURE SERVICE INC	ACH30		.50 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
170072020	TOWEROEGONE SERVICE INC	7101100	\$ 581		o. E. W. E.
1/30/2023	BAKER & TAYLOR ENTERTAINMENT	ACH30		.66 BOOKS PUBLICATIONS AND LIBRARY MATE	RIAL MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH30		.09 BOOKS PUBLICATIONS AND LIBRARY MATE	
1/30/2023	BAKER & TAYLOR ENTERTAINMENT	ACH30	1,062	.79 BOOKS PUBLICATIONS AND LIBRARY MATE	RIAL 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		
1/30/2023	MANOR CARE INC	ACH30	2,92	.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,925	00	
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		.78 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		.78 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		.65 TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/30/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH30		.17 TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,292		
1/30/2023	VIP AMERICA LLC	ACH30		.50 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
4/00/0000	MARAMATHA HOME CARE INC	A OL 100	\$ 108		DOWNER COANT FUNDED CEDIFICE COD CENIODS
	MARANATHA HOME CARE INC	ACH30		.80 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH30 ACH30		.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH30		.60 PERS/RESPITE/HOMEMAKER SERV .20 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC MARANATHA HOME CARE INC	ACH30		.00 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH30		.05 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH30	,	.40 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/00/2020	WINTER THE OFFICE INC	7.01100	\$ 21.988		THOUSE GIVINT CINES SERVICES TO COEMICIO
1/30/2023	CASTA C MELENDEZ	ACH30	, , , , , , , , , , , , , , , , , , , ,	.60 OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
170072020	ONO IN O MELENBEE	7101100	\$ 600		CONTINUE OF ALL SERVICES FOR THE OF A WIND AND GREEN TO
1/30/2023	UNITED REFRIGERATION INC	ACH30		64 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 114		
1/30/2023	SUNBELT AUTOMOTIVE INC	ACH30		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		
1/30/2023	CINTAS CORPORATION	ACH30	7:	.00 FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/30/2023	CINTAS CORPORATION	ACH30	7:	.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		
1/30/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH30	,	.80 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,952		
1/30/2023	LEO'S SOD, LLC	ACH30		.00 LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416		
	TRINOVA INC	ACH30		.66 UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2023	TRINOVA INC	ACH30		.00 POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/20/2022	RECHTIEN INTERNATIONAL TRUCKS INC	A CL 120	\$ 5,972	.19 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			.01 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/30/2023	INCOMPENSIONAL TRUCKS INC	ACI 130	\$ 377		THE INIO FOR INIAINTENANCE OR REPAIR TO COUNTY OWNED PLEET
1/30/2023	EEE INC	ACH30		.02 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2023		ACH30		.14 FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 134		
1/30/2023	KEYSTAFF INC	ACH30		.47 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/30/2023	KEYSTAFF INC	ACH30		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
	KEYSTAFF INC	ACH30		.84 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	760	.40 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		.72 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		.08 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		.11 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30	,	.93 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/30/2023	KEYSTAFF INC	ACH30	,	.50 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/00/00==	COMMERCIAL ENERGY CERCUITATION	101:00	\$ 26,756		TO VEED AQUATIO FACILITIES IN OCCUPATION
1/30/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH30	, -	.37 OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
4/00/0000	DIOK MANAGEMENT ACCOUNTED THE	A OL 100	\$ 2,676		MAINTAIN AND DEDLAGE WATER INSPACED FOR
1/30/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH30	,	.00 OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/20/2022	AVFUEL CORP.	A CLISO	\$ 6,434		MAINTAIN AIDDORT OPERATIONS AND SERVICES
1/30/2023	AVFUEL CURF.	ACH30	30,998	.20 JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Date	r ayee	OHECK	\$ 30,998.20	G/L Description	r ublic r dipose of invoice bescription
1/30/2023	ROBERT SCALLAN	ACH30		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1,00,000			\$ 848.25		
1/30/2023	CLERK OF COURTS	WIR30	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR30		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	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
	JOHNSON ENGINEERING INC	WIR30		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
	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		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVE
			\$ 251,484.89		
1/30/2023	DIAMONDE	WIR30		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
	COLLIER COUNTY SHERIFFS OFFICE	ACHOC		BUDGET TRANSFERS SHERIFF	FEB 2023 BUDGET PAYMENT
1/30/2023	COLLIER COUNTY SHERIFFS OFFICE	ACHOC	, ,	BUDGET TRANSFERS SHERIFF	FEB 2023 BUDGET PAYMENT
1/01/0000			\$ 21,889,566.00		
1/31/2023	C.R. & D. DEVELOPERS OF NAPLES, INC	202660		DISASTER ASSISTANCE	CARES RELIEF
4/04/0000	ODOGGOOD INTRIVIAGE TO A OF THE	000004	\$ 1,500.00	DIGACTED ACCIOTANCE	OADEO DEL JEE
1/31/2023	CROSSCOUNTRY MORTGAGE, LLC	202661	,	DISASTER ASSISTANCE	CARES RELIEF
4/04/0000	HARITAT FOR HUMANUTY	000000	\$ 2,566.36	DIGACTED ACCIOTANCE	OADEO DELLES
1/31/2023	HABITAT FOR HUMANITY	202662		DISASTER ASSISTANCE	CARES RELIEF
4/04/0000	LIADITAT FOR LILIMANUTY	000000	\$ 1,223.00	DICACTED ACCIOTANCE	OADEO DEL JEE
1/31/2023	HABITAT FOR HUMANITY	202663		DISASTER ASSISTANCE	CARES RELIEF
4/24/2022	191 INIVESTMENTS OF SMELLIC	202664	\$ 1,882.00	DICACTED ACCICTANCE	CARECREUE
1/31/2023	J&L INVESTMENTS OF SWFL, LLC	202004		DISASTER ASSISTANCE	CARES RELIEF
1/21/2022	JERRICO HOLDINGS 5342 LLC	202665		DISASTER ASSISTANCE	CARES RELIEF
1/31/2023	JERRICO HOLDINGS 5542 LLC	202003	\$ 1,200.00	DISASTER ASSISTANCE	CARES RELIEF
1/31/2023	LCEC PAYMENT PROCESSING	202666		DISASTER ASSISTANCE	CARES RELIEF
1/31/2023	LCEC FATMENT FROCESSING	202000	\$ 1,243.82	DIGAGTER AGGISTANCE	CARES RELIEF
1/31/2023	MIDLAND MORTGAGE	202667	, ,	DISASTER ASSISTANCE	CARES RELIEF
1/31/2023	WIDEAND WORTGAGE	202001	\$ 1,653.28	DIOAGTER AGGIGTANGE	OAKEO KEELEI
1/31/2023	MIDLAND MORTGAGE	202668		DISASTER ASSISTANCE	CARES RELIEF
170172020	I I I I I I I I I I I I I I I I I I I	202000	\$ 1,648.28	515716 1 211716 515 17 1110 2	
1/31/2023	PACIFICA LAUREL RIDGE LLC	202669	, , , , , , , , , , , , , , , , , , , ,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.00		
1/31/2023	PIOTR BANSKI	202670		DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,200.00		
1/31/2023	PIOTR BANSKI	202671		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		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
1/31/2023	SAI YU WANG	202674		DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,200.00		
1/31/2023	SHANE M. SHADIS	202675		DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,650.00		
1/31/2023	SHERMAN AND SHARON LACOST	202676		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/31/2023	SPT DOLPHIN WHISTLERS COVE	202677		DISASTER ASSISTANCE	CARES RELIEF
			\$ 539.60		
1/31/2023	SREIT NOAH'S LANDING, L.L.C.	202678		DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.10		
1/31/2023	SREIT NOAH'S LANDING, L.L.C.	202679		DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
1/31/2023	TRALEE CRESTVIEW OWNER, LLC	202680		DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
1/31/2023	TRALEE CRESTVIEW OWNER LLC	202681		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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	. Lyoc	- CHICON	\$ 883.5		1 449 1 44 page of miles 2000 pilot
1/31/2023	WEST SHORE POINT NAPLES LLC	202683		5 DISASTER ASSISTANCE	CARES RELIEF
170112020	11201 01101121 0111111111 220 220	202000	\$ 3,848.4		O, II LEO I LECEL
1/31/2023	INTERNAL REVENUE SERVICE	BCCWC		8 PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
170172020	THE THE TEVEL OF THE TENTOR	DOOMO	\$ 190.3		EMILEOTEE WITHINGEBINGTEGGEMI EGTER MINTON, II 7001
1/31/2023	ADVANCED ROOFING INC	202684		0 ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	202684		3 ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	202684		0 ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OF EIGHT FACILITIES
1/01/2020	ADVANCED ROOF ING ING	202004	\$ 10,396.0		TELEFAIRE TO WAINTAIN COOKET FACILITIES
1/31/2023	ALLENS AUTO PARTS INC	202685		8 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	ALLENS ACTOTARTS INC	202003	\$ 10.1		TEMOTOR MAINTENANCE OF THE AIR TO COUNT OWNED TEELT
1/31/2023	BLOCKER & LEWIS ENTERPRISES INC	202686		6 MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
1/31/2023	BLOCKER & LEWIS ENTERPRISES INC	202000	\$ 121.9		SUPPLIES NEEDED FOR OPERATIONS
1/21/2022	COLLIER COUNTY TAX COLLECTOR	202770		0 LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING MEVER
1/31/2023	COLLIER COUNTY TAX COLLECTOR	202110			CHECKLIST FOR CLOSING- MEYER
4/24/2022	COLLIED COLINITY TAY COLLECTOR	202774			CHECKLIST FOR CLOSING. T. JOHNSON
1/31/2023	COLLIER COUNTY TAX COLLECTOR	202771		3 LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING- T.JOHNSON
4/04/0000	COLLIED TIDE & ALITO DEDAID	000007	\$ 200.6		ITEMO NEEDED TO MAINTAIN COUNTY CHANED FOLUDMENT
	COLLIER TIRE & AUTO REPAIR	202687		6 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		0 FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		2 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		6 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		0 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		9 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		0 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		0 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	202687		0 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2023	COLLIER TIRE & AUTO REPAIR	202687		6 FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,133.3		
1/31/2023	DEHART ALARM SYSTEMS INC	202688	882.0	0 BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 882.0		
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	3,430.5	0 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	901.5	0 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	633.0	0 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	273.0	0 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/31/2023	EMERGENCY PET HOSPITAL OF COLLIER	202689	111.7	5 VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 5,349.7	5	
1/31/2023	FDLE/USER SERVICES BUREAU	202690	2,825.7	5 INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 2,825.7	5	
1/31/2023	FLORIDA COAST EQUIPMENT INC	202691	16,818.9	4 OTHER MACHINERY AND EQUIPMENT	EMPLOYEE SAFETY
	FLORIDA COAST EQUIPMENT INC	202691		5 OTHER MACHINERY AND EQUIPMENT	EMPLOYEE SAFETY
			\$ 18,265.1		
1/31/2023	GALLS LLC	202692		2 CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 482.5		
1/31/2023	JACK & ANN'S FEED	202693		0 OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
170 172020	0.1011 0.11110 1.222	202000	\$ 65.9		THE MINISTRAL STATE OF ELECTRICATION OF SELECTION OF SELE
1/31/2023	LCEC	202694		5 ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
., 5 ., 2020			\$ 1,560.6		The second secon
1/31/2023	METRO ICE INC	202695		8 OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
		,	\$ 52.8		
1/31/2023	QUADMED INC	202696		0 MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
	QUADMED INC	202696		0 MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1,01/2020	CO. COMED IIIO		\$ 7,282.0		E.I.S III.E.I.S. IE EAR ENDINEED FOR ORE TO TO THEAT FATIENTS
1/31/2023	UNIFIRST CORP	202697		8 OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	202697		8 CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/01/2020	CIAII II COT COTA	202031	\$ 11.6		TELLET STATE OR WITHERT FLOT OR OTHER
1/31/2022	FLORIDA POWER & LIGHT	202698	•	0 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	202698		9 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	202698		8 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	202698		7 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
					OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	202698		7 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	202698		9 ELECTRICITY	
	FLORIDA POWER & LIGHT	202698		1 ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	202698		0 ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	202698		3 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	202698		6 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/31/2023	FLORIDA POWER & LIGHT	202698	2,105.6	6 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Cir Date Payee	Check	Amt G/L Description	Public Durness or Invoice Description
•	202698	3,714.41 ELECTRICITY	Public Purpose or Invoice Description
1/31/2023 FLORIDA POWER & LIGHT			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
1/31/2023 COLLIER COONTT OTILITT BILLING	202099	\$ 17,275.24	FROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/31/2023 IMMOKALEE FIRE CONTROL DISTRICT	202700	514.52 ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS.
		84.14 WATER AND SEWER	
1/31/2023 IMMOKALEE FIRE CONTROL DISTRICT 1/31/2023 IMMOKALEE FIRE CONTROL DISTRICT	202700	149.94 TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS.
			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 CHU	R 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 202709	48.49 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/31/2023 CINTAS CORPORATION 1/31/2023 CINTAS CORPORATION	202709	240.37 CLOTHING AND UNIFORM RENTAL 54.58 CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY UNIFORMS FOR SPORTS COMPLEX STAFF
1/31/2023 CINTAS CORPORATION 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
170 172020 0111710 00111 011111011	202.00	\$ 4,872.28	NEEDED TO IDENTIFI TERM EDITED
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 1/31/2023 UNIVERSITY ENTERPRISES INC	202712	124.00 BOOKS PUBLICATIONS AND SUBSCRIPTIONS 18.00 POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023 UNIVERSITY ENTERPRISES INC	202712	\$ 729.00	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2023 INTELLIGENT INFRASTRUCTURE SOLUTI	202713	1,139.30 SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/31/2023 INTELLIGENT INFRASTRUCTURE SOLUTI		642.80 SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 1,782.10	THE REPORT OF THE PROPERTY OF
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
4/04/0000 MAINOCARE ::: 2	000710	\$ 101.57	DEDAID MAINTAIN OR MADDOVE A COUNTY (51.0) TO
1/31/2023 MAINSCAPE INC	202716	157.38 MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/04/0000 ATLAO DOOD CATE INC	000717	\$ 157.38	NEEDED FOR CAFETY
1/31/2023 ATLAS DOOR GATE INC	202717	4,326.00 OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
1/31/2023 CSA OCEAN SCIENCES INC	202718	\$ 4,326.00 399.32 ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/31/2023 CSA OCEAN SCIENCES INC 1/31/2023 CSA OCEAN SCIENCES INC	202718	5.490.46 ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/31/2023 CSA OCEAN SCIENCES INC 1/31/2023 CSA OCEAN SCIENCES INC	202718	648.87 ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/01/2020 COM OCEMIN OCIENCES INC	202110	\$ 6,538.65	INIMINATION CONCINE CONTROL OF ETATIONS AND SERVICES
		φ 0,000.00	

CIr Date	Payee	Check		Amt	G/L Description	Public Purpose or Invoice Description
	NUTRIEN AG SOLUTIONS INC	202719			FERTILIZER HERBICIDES AND CHEMICALS	ALGAE CONTROL
1/31/2023	NOTRIEN AS SOLUTIONS INC	202119	\$	8.670.00	FERTILIZER HERBIGIDES AND CHEMICALS	ALGAE CONTROL
1/31/2023	CANON SOLUTIONS AMERICA INC	202720	Ψ	-,	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
170172020	O/MON GOLO MONE MO/ MAC	LULILU	\$	474.84	ELFIGE EQUI MEITI	TROVIDE DEDICATED ANY EIGHTION CONTINUED
1/31/2023	BOY AGNEW POTANOVIC PLLC	202721	Ψ		LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
170172020	BOT MOREWY O'MINOVIOLED	LUZIZI	\$	522.50		TROVIDE OF EGINEREED EEGINE SERVIGES TO THE GOSTITI
1/31/2023	SUPERB LANDSCAPE SERVICES INC	202722	Ψ		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
	SUPERB LANDSCAPE SERVICES INC	202722			OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$	6,370.00		
1/31/2023	TPH HOLDINGS LLC	202723			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
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC TPH HOLDINGS LLC	202723			FLEET R AND M INVENTORY FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000 CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/31/2023	TPH HOLDINGS LLC	202123	\$	1,220.75	FLEET RAND WINVENTORT	CONTRACT DEW & AFTERWARKET PARTS \$10,000
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	Ψ		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			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
	R&N LAWN MAINTENANCE INC.	202724		445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724	1		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	202724			LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	202724			MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
.,,	R&N LAWN MAINTENANCE INC.	202724	1		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/31/2023	R&N LAWN MAINTENANCE INC.	202724	¢.		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/21/2022	DESK SDINCO INC	202774	\$	18,314.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
1/31/2023	DESK SPINCO INC	202774	\$	1,036.00	LEGAL ADVERTIONING	FROVIDE LEGAL ADVERTIBING SERVICES FOR GIVID NORTH
1/21/2022	DESK SPINCO INC	202775	φ		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
1/31/2023	DEGR SEINOU INC	202113	\$	581.00	LLUAL ADVENTIONING	I NOVIDE LEGAL ADVENTIBING FON COUNTT
1/31/2023	WATER RESOURCES MANAGEMENT ASS	202725	Ψ		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
	WATER RESOURCES MANAGEMENT ASSO			,	ENGINEERING FEES ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
1/01/2020	WATER RECOGNOES WANAGEWENT ASS	202120	\$	65,222.40	ENOUNCE MINO I ELO	TO WARRING TO MADE ON THE PROPERTY OF THE PROP
1/31/2023	FIRSTWATCH SOLUTIONS INC	202726	Ψ	2 108 82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
1/01/2020	THE TWATEN OLD TO NOT INC.	202120	\$	2,108.82	OTHER SONTINGTONE SERVICES	THE SALA ON THE STATE ON THE SAME AND AVAILABLES
1/31/2023	GARDNER, BIST, BOWDEN,BUSH, DEE,	202727	Ť		LEGAL FEES	PROVIDE LEGAL EXPERTISE FOR SOLID WASTE DIVISION
.,01/2020			\$	300.00		THE PROPERTY OF THE PROPERTY O
1/31/2023	ELECTRONIC RECYCLING CENTER INC	202728	Ť		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			1	20011		

Cir Date	Payee	Check	Amt		G/L Description	Public Purpose or Invoice Description
On Date	1 dycc	Officer		3.74	C/E Description	Tublic Fulpose of involce bescription
1/31/2023	MAXIM CRANE WORKS LP	202729			OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
170 172020	THE STATE OF STATE OF STATE OF	202.20	,	4.00	01121100111111010112021111020	
1/31/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	202730			OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
				0.00		
1/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	202731	2:	32.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/31/2023	UNIVERSAL PROTECTION SERVICE, LLC	202731	4,4	78.50	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
			\$ 4,71	1.38		
1/31/2023	ZOHO CORPORATION	202732	3:	30.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/31/2023	ZOHO CORPORATION	202732			COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
				0.00		
1/31/2023	DIRECTV LLC	202733			CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
				6.99		
	STANDARD INSURANCE COMPANY	202734			SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
		202734			LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
		202734			SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
1/31/2023	STANDARD INSURANCE COMPANY	202734			LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
4/04/0000	DEDDOIS MADTIAL ABTO COLLOCK /III DO //	000705	\$ 147,31		OTHER CONTRACTION OFFICE	CONTRACTIVAL CERVICES FOR PROCESANC OR FLICTUTE
1/31/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/N	202735			OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
4/24/2022	LIBES CONNECT CORD	202726		2.25	OTHER CONTRACTUAL SERVICES	DROVIDE ON DEMAND TRANSPORTATION FOR INDIVIDUAL SWIDISARII ITIES
1/31/2023	HBSS CONNECT CORP	202736		0.51	OTHER CONTRACTUAL SERVICES	PROVIDE ON-DEMAND TRANSPORTATION FOR INDIVIDUALS W/DISABILITIES
1/31/2023	MASCAP DEALIER HOLDINGS LLC	202737			FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
		202737			FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
		202737			FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
1/01/2020	INFROOM BEALIER HOLDINGO LEG	202101		1.34	TELET ICAND WINVENTOICE	TO MINITALITY GOODY TO CONTENDED BODON TIP BOOON WILL EQUIT MILITY.
1/31/2023	DELTA CONSULTING GROUP INC	202738			LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
		202738			LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
170 172020	DELITE GITTE GITTE INTO	202.00	\$ 37,58			
1/31/2023	JOHN TO GO FL LLC	202739			OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
	JOHN TO GO FL LLC	202739			OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
				0.00		
1/31/2023	FORD & HARRISON LLP	202740	2	16.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 21	6.00		
1/31/2023	VIRGINA M MEYER TRUST	202741	71,4	15.90	LAND CAPITAL OUTLAY	PURCHASE OF LAND FROM MEYER
			\$ 71,44			
1/31/2023	TIMOTHY R & JENETT F JOHNSON	202776	29,58	39.37	LAND CAPITAL OUTLAY	PURCHASE OF LAND FROM T.JOHNSON
			\$ 29,58			
1/31/2023	Artesian Pool Construction, Inc	202742			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
				5.00		
1/31/2023	Bay Area Solar Solutions	202743			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/01/0000			\$ 10	5.00		
		202744			BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Best Home Services	202744			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/04/0000	Dill O. ith	000745		5.18	ACCOUNTS DESERVABLE SUISPENISE	DEFLIND QUICTOMED OVERDANAMENT DUE
1/31/2023	DIII OHIIUI	202745		5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2022	Carlos Montanez	202746			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Odinos Montanez	202140		0.00	ACCOUNTS RESERVABLE SUSPENSE	THE GIAD GOOTOWILL OVERLATIVILIATE DOL
1/31/2023	Christopher Lee	202747			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
.,01/2020	The state of the s			5.00		
1/31/2023	CMR Construction & Roofing,LLC	202748			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5.00		
1/31/2023	Creative Cottages, Inc	202749			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	3 /			5.00		
1/31/2023	Ferrell Gas	202750			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
				5.00		
1/31/2023	Ferrell Gas	202751		0.30	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Ferrell Gas	202751			BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Ferrell Gas	202751			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
				1.75		
1/31/2023	Fredrick E. Betlach	202752			REFUNDS	PROVIDE REFUND TO CUSTOMER
				8.19		
1/31/2023	Grande Aire Bonita Inc. dba	202753			ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4	5.00		
1/31/2023	Gulf Coast Aluminum	202754		0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Gulf Coast Aluminum	202754		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Guil Coast Aluminum	202734	\$ 45.18		REPOND COSTOMER OVERPATMENT DUE
1/31/2023	Gulf Shore Cooling	202755		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Guil Shore Cooling	202133	\$ 45.00		REPOND COSTOMER OVERFATMENT DOE
1/31/2023	Heights Title Services LLC	202756		ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/31/2023	Treights Title Services LLC	202130	\$ 22.00		THOUBE REFUND TO COSTOMERO WITH CREDIT BALANCES OVER \$10.00
1/31/2023	John Cunningham	202757		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	John Carringham	202131	\$ 45.00		INCHORD COSTOMER OVERLATMENT DOE
1/31/2023	John Lowery	202758		OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
1/31/2023	John Lowery	202130	\$ 150.00		INCHOND FANNO-DIG OTT NEGOTIAT. FINESERVE-ATV FERWIT OTT SET
1/31/2023	Linda Walsh	202759		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Lilida Waisii	202139	\$ 345.00		REPOND COSTOMER OVERFATMENT DOE
1/31/2023	Naples Gas Solutions, Inc	202760		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Ivapies das dolutions, inc	202100	\$ 45.00		INCHORD COSTOMER OVERLATMENT DOE
1/31/2023	Naples Flooring Gallery, Inc	202761		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Ivapies i looning Gallery, inc	202101	\$ 90.00	ACCOUNTS RECEIVABLE SOSI ENGE	INCHORD COSTOMER OVERLATMENT DOE
1/31/2023	Nassau Pools Construction	202762		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	14assau i cois constituction	202102	\$ 90.00		INCH OND COOTOMEN OVERLATMENT DOC
1/31/2023	Patricia Kay Flick	202763		REFUNDS	PROVIDE REFUND TO CUSTOMER
	Patricia Kay Flick	202763		REFUNDS	PROVIDE REFUND TO CUSTOMER
	Patricia Kay Flick	202763		REFUNDS	PROVIDE REFUND TO CUSTOMER PROVIDE REFUND TO CUSTOMER
1/31/2023	rauloid Nay FIICK	202/03	\$ 349.44		FROVIDE REPUBLIO COSTOWER
1/21/2022	Prefab Plumbing Inc	202764		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	I I GIAN FIUITINITY IIIC	202104	\$ 45.00		INCLUDED OUG TOWER OVERFATIVIENT DUE
1/21/2022	Purchasing Card HPA Inc	202765		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/31/2023	Pulchasing Card HPA inc	202703			REPOIND COSTOMER OVERPATMENT DUE
4/04/0000	Canada C. DiDhilinna	202766		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/31/2023	Samuel S. DiPhilippo	202700			PROVIDE REFUND TO COSTOMER
4/04/0000	Cteva Vermana	202767	\$ 56.16		DECLIND DUE TO CUCTOMED
1/31/2023	Steve Yeomans	202767	\$ 45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/04/0000	Ctarra Creart Dant # 0000	202760			DECLIND DUE TO CUCTOMED
	Storm Smart - Dept # 9923 Storm Smart - Dept # 9923	202768		BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER REFUND DUE TO CUSTOMER
1/31/2023	Storm Smart - Dept # 9923	202768		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO COSTOMER
4/04/0000	OME O HO	000700	\$ 90.85		DESTINID DUE TO QUOTOMED
	SWFL One LLC	202769		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/31/2023	SWFL One LLC	202769		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/01/0000		101101	\$ 90.00		
	AGNOLI BARBER & BRUNDAGE INC	ACH31		ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
1/31/2023	AGNOLI BARBER & BRUNDAGE INC	ACH31	238.0	ENGINEERING FEES	STORMWATER REQUIREMENTS
4/04/0000	ALLIED LINIVEDOAL CORPORATION	A OL 104	\$ 1,278.90		ODEDATE & MAINTAIN WAS OTENATED TO SATURATE DI ANT
1/31/2023	ALLIED UNIVERSAL CORPORATION	ACH31		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/04/0000	DOLOGNITO A OTODO INIO	A OL 104	\$ 6,059.74		DEDAIDO TO MAINTAIN AND ODERATE COUNTY FACILITIES
1/31/2023	B&I CONTRACTORS INC	ACH31		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/04/0000	VIOTORY LAVAGE OUT VROLET	4.01.10.4	\$ 575.00		ITEMO FOR MAINTENANCE OR REPAIR TO COUNTY OWNER FILEET
1/31/2023	VICTORY LAYNE CHEVROLET	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/04/0000	DOD DEAN CHIPDLY INC	A CL 104	\$ 36.05		ODEDATE AND MAINTAIN WASTEWATED TO STATASTIT DI ANT
1/31/2023	BOB DEAN SUPPLY INC	ACH31		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/04/0000	CDM CMITH INC	A CLID4	\$ 200.82		MAINTAIN AND DEDLACE WATERAWATER INFRACTRICTURE
1/31/2023	CDM SMITH INC	ACH31		LICENSES AND PERMITS	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/04/0000	COODYEAR DURDER PRODUCTO INC	A CL 104	\$ 2,985.00		ODEDATE AND MAINTAIN WASTEWATED COLLECTIONS SYSTEM
1/31/2023	GOODYEAR RUBBER PRODUCTS INC	ACH31		OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/04/0000	IOTALINO	A OL 10 4	\$ 75.94		OUDDITION TO MAINTAIN & ODEDATE COUNTY FACULTIES
	JSFM INC	ACH31	,	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH31		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2023	JSFM INC	ACH31		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,701.53		
	KYLE CONSTRUCTION INC	ACH31		EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
1/31/2023	KYLE CONSTRUCTION INC	ACH31	-, -	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 27,037.49		
1/31/2023	SUNSHINE ACE HARDWARE INC	ACH31		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 25.70		
	CDW LLC	ACH31		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/31/2023	CDW LLC	ACH31	2,775.0	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 3,465.04		

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	FERGUSON ENTERPRISES LLC	ACH31		6 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH31		2 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH31		1 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH31		6 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH31		DISCOUNT APPLIED	
	FERGUSON ENTERPRISES LLC	ACH31		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			, , ,		TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH31		2 DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
	FERGUSON ENTERPRISES LLC	ACH31		SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH31		2 DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH31		3 OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
1/31/2023	FERGUSON ENTERPRISES LLC	ACH31		DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
			\$ 3,266.44		
	DOUGLAS N HIGGINS INC	ACH31		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2023	DOUGLAS N HIGGINS INC	ACH31		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 212,699.30		
	HOLE MONTES INC	ACH31	990.7	5 ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	HOLE MONTES INC	ACH31	653.7	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023	HOLE MONTES INC	ACH31	2,961.2	5 ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,605.75		
1/31/2023	TAMIAMI FORD INC	ACH31	357.9	5 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	TAMIAMI FORD INC	ACH31	189.4	2 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH31		7 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	TAMIAMI FORD INC	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,236.14		
1/31/2023	WESCO TURF INC	ACH31		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
.,			\$ 1,181.55		
1/31/2023	HACH COMPANY	ACH31		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
170172020		7101101	\$ 1,166.90		
1/31/2023	PARADISE ADVERTISING & MARKETING II	ACH31		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			3 MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II			MARKETING AND PROMOTIONAL	
1/31/2023	PARADISE ADVERTISING & MARKETING II	АСПЗТ			PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/04/0000	COMCAST	A CL 124	\$ 25,038.13		COMCACT FOR INTERNET AND STATIC ID FOR FMS STATIONS/LOCUTION
	COMCAST	ACH31		5 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		5 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		5 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		5 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		5 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		6 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH31		5 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/31/2023	COMCAST	ACH31		5 CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4.5			\$ 976.6		
1/31/2023	CITY OF MARCO ISLAND	ACH31		7 WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 737.77		
1/31/2023	CAROLLO ENGINEERS INC	ACH31		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,511.96		
1/31/2023	FLORIDA DEPARTMENT OF	ACH31		REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
1/31/2023	COLLIER HEALTH SERVICES INC	ACH31		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 24,180.63		
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	569.6	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	616.6	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	9.3	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/31/2023	GRAINGER INDUSTRIAL SUPPLY	ACH31	3,683.9	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH31	170.4	4 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH31		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH31		O OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH31		B OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH31		1 UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH31		7 HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
	GRAINGER INDUSTRIAL SUPPLY	ACH31		2 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1,01/2020	S. S TOLIT INDOCTION CONTINUE	. 101101	\$ 9,385.56		O. E. C. C. C. INCHAINT OF DEE THAT EXTREMINE IN LAND
			Ψ 3,000.00		

Cly Data Bayes	Chook	Amt C/I Description	Dublic Durness or Invoice Description
Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	ACH31	810.00 SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
	ACH31	810.00 SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
	ACH31	810.00 SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
	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
170 172020 OLIVI CIVILLIVIV COMMINICIVICI VITORO LEO	7101101	\$ 459.88	
1/31/2023 REXEL USA INC	ACH31	771.80 ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
170 172020 REXEE GOX ING	AOHOT	\$ 771.80	OF EIGHT AND MAINTAIN WHO TEWATER TREATMENT OF OTHER AND TEACH
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		2,232.45 MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/31/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		1,687.95 MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		12,725.35 OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
1/31/2023 CARIBBEAN LAWN & GARDEN OF SW NAF		544.50 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/31/2023 CARIBBEAN LAWN & GARDEN OF SW NAP	ACITOT	\$ 18,388.15	OPERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT
1/24/2022 TECHNICAL MANACEMENT ACCOUNTES	ACLI24		DDOVIDE ELECTRICAL IOLIDNEVAANI ACCICTANCE IN DOWED SYSTEMS
1/31/2023 TECHNICAL MANAGEMENT ASSOCIATES	АСПЭТ	11,091.16 ELECTRICAL CONTRACTORS \$ 11,091.16	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
1/24/2022 DACE ANALYTICAL SERVICES INC	A CL 124	, , , , , , , , , , , , , , , , , , , ,	ODEDATE & MAINTAIN WASTEWATED TREATMENT DI ANT
1/31/2023 PACE ANALYTICAL SERVICES INC	ACH31 ACH31	123.00 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2023 PACE ANALYTICAL SERVICES INC	АСПЭТ	65.00 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/04/0000 500/00 100	A OL 104	\$ 188.00	ODANIT NETWORK COSTIMADE OUROODIDTION
1/31/2023 ECIVIS INC	ACH31	49,500.00 OTHER CONTRACTUAL SERVICES	GRANT NETWORK SOFTWARE SUBSCRIPTION
A 10 A 10000 LINUTED DEED LOED A TION IN IO	4.01.10.4	\$ 49,500.00	OURDUIES TO MAINTAIN A OBERATE COUNTY FACILITIES
1/31/2023 UNITED REFRIGERATION INC	ACH31	22.02 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/44/2000 000747 774 774 774 774 774 774 774 7	4.01.10.4	\$ 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
A JOA JOOGO OLINIDELE ALLEGA ACTO JE IN CO	A OL 10 1	\$ 370.28	ITEMO FOR MAINTENANCE OR REPAIR TO COUNTY OWNERS SUFER
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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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oil Duto	i uyoo	Oncor	\$ 7,500.00	0/2 2000 (pilot)	T danie i di pocc di inivolco accomptioni
1/31/2023	IEH AUTO PARTS LLC	ACH31		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		
	BATTERY USA	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BATTERY USA	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2023	BATTERY USA	ACH31		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,742.50		
	CLERK OF COURTS	WIR31		INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
1/31/2023	CLERK OF COURTS	WIR31		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
4/04/0000	NAVETHOLIEAU THEODIC ADMINES	MUDO4	\$ 651.16	INCLIDANCE ADMINISTRATION FEED	PROVIDE PRECODIFICAL MEDICATIVE PROPERTY MONT PROCESS.
1/31/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR31		INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
0/4/0000	DEDARTMENT OF BUILDINGS	WOLD4	\$ 10,950.00	DUIL DING CODE CERT CURCULAROS	40/4 40/04/00 PL DO CODE O
	DEPARTMENT OF BUSINESS DEPARTMENT OF BUSINESS	WCLR1		BUILDING CODE CERT SURCHARGE DBPR SURCHARGE	10/1-12/31/22 BLDG CODE C
2/1/2023	DEPARTMENT OF BUSINESS	WCLKI		DBPK SUKCHARGE	10/1-12/31/22 BLDG CODE C
2/1/2022	DEPARTMENT OF COMMUNITY AFFAIRS	WCLR1		BUILDING PERMIT SURCHARGE	10/1-12/31/22 BLDG PERMIT
		WCLR1		DCA SURCHARGE	10/1-12/31/22 BLDG PERMIT
2/1/2023	DEFARTIMENT OF COMMONITY AFFAIRS	WCLKI	\$ 39,931.51	DCA SUNCHANGE	10/1-12/31/22 DEDG FERWITI
2/1/2023	CLERK OF COURTS	WIR01		BUDGET TRANSFERS CLERK OF COURTS	FEB 2023 BUDGET PAYMENT
	CLERK OF COURTS	WIR01		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
	CLERK OF COURTS	WIR01		CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW DIVISION
2/1/2020	OLLINI OF COOKIO	VVIIVOI	\$ 915,365.22	OLETING NEGOTIANOT ELG ETG	TRECORD BLEB FOR CIMB BEVELOF MENT REVIEW BIVIOLON
2/1/2023	JENNIFER EDWARDS,	WIR01		BUDGET TRANSFERS SUPERVISOR OF ELECTION	FEB 2023 BUDGET PAYMENT
2, 1,2020		******	\$ 335,236.36	DODGET THE WATER EACH CONTROL ELECTRON	. 25 2020 505 02 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/1/2023	US BANK TRUST, N.A.	WIR01		COMMERCIAL PAPER LOAN INTEREST A-2-1	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
	US BANK TRUST, N.A.	WIR01		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		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 325.48		
2/1/2023	GROUND ZERO LANDSCAPING SERVICES	ACH01		OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,596.00		
2/1/2023	JM TODD COMPANY	ACH01		LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/4/0000	IOTA INC	A OL 10 4	\$ 10.67	LIVA C CLIPPI IFC	CURRULES TO MAINTAIN A OREDATE COUNTY FACILITIES
2/1/2023	JSFM INC	ACH01		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2022	THE CHEDWIN WILLIAMS COMPANY	A CL 104	\$ 129.10		CURRING TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH01 ACH01		PAINTING SUPPLIES PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY THE SHERWIN WILLIAMS COMPANY	ACH01		PAINTING SUPPLIES	NEEDED FOR OPERATIONS
	THE SHERWIN WILLIAMS COMPANY	ACH01		CREDIT MEMO	NEEDED FOR OPERATIONS NEEDED FOR OPERATIONS
	THE SHERWIN WILLIAMS COMPANY	ACH01		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2020	STILLWING OOM AND	. 101 10 1	\$ 2,263.75		55.1.2.25.15 WWW.TAWARD OF ELVITE GOORT FINOLETIES
2/1/2023	SUNSHINE ACE HARDWARE INC	ACH01		UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
	SUNSHINE ACE HARDWARE INC	ACH01		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2, 1,2320			\$ 39.56		
2/1/2023	VICS BOOT & SHOE INC	ACH01		CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH01		PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
	VICS BOOT & SHOE INC	ACH01		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH01		PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH01		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		
	CDW LLC	ACH01		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	CDW LLC	ACH01		OFFICE SUPPLIES GENERAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/1/2023	CDW LLC	ACH01		OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION
			\$ 1,301.00		
2/1/2023	FERGUSON ENTERPRISES LLC	ACH01		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

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH01		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH01		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH01		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	TAMIAMIT ORD INC	ACTIO	\$ 1,379.80	CICEDIT MIEMO	TEMOTOR MAINTENANCE OR RELIABLE TO COOKET OWNED TEELT
2/1/2023	CUES INC	ACH01		MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2023	COESTINO	ACTIO	\$ 804.80	MAGININE TOOLS IT AND WIGGISIDE VENDORS	OF ETATE & MAINTAIN WASTEWATER COLLECTIONS STOTEM
2/1/2022	HACH COMPANY	ACH01		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/1/2023	HACH COMPANY	ACHUI	\$ 833.50	PERTILIZER HERBICIDES AND CHEWICALS	PROVIDE LABORATORT SERVICES FOR WASTEWATER
2/4/2022	PARADISE ADVERTISING & MARKETING IN	A CL 104		MARKETING AND DOMOTIONAL	DECERCIONAL OPCANIZATION DECMOTING COLLIED COUNTY TOURISM
2/1/2023	PARADISE ADVERTISING & MARKETING II	ACHUI		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/4/0000	ODAVDAD ELECTRIC COMPANIVINO	A OL 104	\$ 1,800.00	ELECTRICAL CURRUER	OUDDUTED TO MAINTAIN & ODEDATE COUNTY FACILITIES
		ACH01		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0///0000	0.000.000.000.000.000		\$ 892.68	THE PROPERTY OF THE PROPERTY O	
	CAROLLO ENGINEERS INC	ACH01		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2023	CAROLLO ENGINEERS INC	ACH01	-,	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0///0000			\$ 50,154.96		
	GRAINGER INDUSTRIAL SUPPLY	ACH01		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH01		MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH01		MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH01		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH01		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH01		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH01		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		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH01		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,609.14		
2/1/2023	ROSALIND MINICOZZI	ACH01		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
2/ 1/2020	TOO TENTO TENTO CELL	7101101	\$ 118.80		THE THE STATE OF T
2/1/2023	FIRST HOSPITAL LABORATORIES, INC	ACH01		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		ACH01		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC	ACH01		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
	FIRST HOSPITAL LABORATORIES, INC	ACH01		COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
2/1/2020	THROT HOOF HAZ EABORATORIZO, INO	AOHOT	\$ 1.067.00	OCCUPIT EMILECTEE THIOIONEC	THOUSE BROOTESTING FOR GOODITE EMILESTEES WITH OBE EIGENSE
2/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	, , , , , , , , , , , , , , , , , , , ,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAF			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
2/1/2023	CARIBBEAN EAWN & GARBEN OF SW NAF	ACTIO	\$ 1,905.74	MAINTENANCE LANDSCALING	I NOVIDE EANDOCALING SERVICES FOR NEGA
2/1/2022	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	ACHUI		ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
2/4/2022	DACE ANALYTICAL SERVICES INC	ACH01		OTHER CONTRACTION SERVICES	DDOV/IDES LABORATORY SERVICES FOR DRINIVING WATER CERTIE 9 OC
2/1/2023	PACE ANALYTICAL SERVICES INC	ACHU I		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
0/4/0000	STANTEC CONSULTING SERVICES INC.	A CLIO4	\$ 41.27	ENCINEEDING FEES	MAINTAIN AND DEDLACE WATER INERACTRICTURE
		ACH01		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2023	STANTEC CONSULTING SERVICES INC	ACH01		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
0/4/0000	OUNDELT ALITOMOTIVE INC	101107	\$ 375.00		TEMO FOR MAINTENAMOS OR REPAIR TO COUNTY OWNER SUSSE
	SUNBELT AUTOMOTIVE INC	ACH01		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH01		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH01		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH01		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH01		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH01		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH01		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	SUNBELT AUTOMOTIVE INC	ACH01		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

CIr Date	Payee	Check	Amt		G/L Description	Public Purpose or Invoice Description
Cii Date	rayee	CHECK		5.00	G/L Description	r ubile r di pose oi ilivolce description
2/1/2022	IEH AUTO PARTS LLC	ACH01			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH01				
2/1/2023	IEH AUTO PARTS LLC	ACHUI			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/4/0000	REV RTC INC	A OL 104		0.35	FLEET DAND MAINWENTODY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUNDMENT
2/1/2023	REVRICING	ACH01			FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/4/0000	LEGIS 00D 11 0	4.01.10.4		4.32	MAINTENANCE LANDOCADINO	TO MAINITAIN COUNTY DOAD A MAINITENANCE
2/1/2023	LEO'S SOD, LLC	ACH01			MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
0///0000				8.00		
	RECHTIEN INTERNATIONAL TRUCKS INC				FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC				FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC				FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC				FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
01110000			\$ 1,47			
2/1/2023	DIGITECH COMPUTER LLC	ACH01			OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 28,41			
2/1/2023	CLIFTONLARSONALLEN LLP	ACH01			COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 98,00			
2/1/2023	EFE INC	ACH01			FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
				6.90		
2/1/2023	WATER SCIENCE ASSOCIATES, INC	ACH01			ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
				3.00		
		ACH01			TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/1/2023	KEYSTAFF INC	ACH01	63	35.57	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/1/2023	KEYSTAFF INC	ACH01			TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
2/1/2023	KEYSTAFF INC	ACH01	73	32.01	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
2/1/2023	KEYSTAFF INC	ACH01	77	70.30	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
2/1/2023	KEYSTAFF INC	ACH01	86	5.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/1/2023	KEYSTAFF INC	ACH01	90	6.39	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
2/1/2023	KEYSTAFF INC	ACH01	72	23.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	94	11.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/1/2023	KEYSTAFF INC	ACH01	13	34.61	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/1/2023	KEYSTAFF INC	ACH01	91	15.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/1/2023	KEYSTAFF INC	ACH01	97	1.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/1/2023	KEYSTAFF INC	ACH01	53	38.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/1/2023	KEYSTAFF INC	ACH01	96	37.42	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	73	37.28	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	86	9.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/1/2023	KEYSTAFF INC	ACH01	75	54.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/1/2023	KEYSTAFF INC	ACH01	2,89	5.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01	76	32.04	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH01	4,10	5.03	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH01	1,98	32.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/1/2023	KEYSTAFF INC	ACH01	1,03	35.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/1/2023	KEYSTAFF INC	ACH01	5,9	16.83	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH01	1,45	8.94	TEMPORARY LABOR	TEMPORARY LABOR
2/1/2023	KEYSTAFF INC	ACH01	72	29.47	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01	,		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH01	,		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH01			TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			,		-	

CIr Date	l n	ayee Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01	-,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
-, .,	KEYSTAFF INC	ACH01	.,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
-, .,	KEYSTAFF INC	ACH01	-,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH01		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH01	,	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH01		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH01		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 DISBURSEMENT	\$ 54,528,727.18		
GROSS PAYRO	OLL = \$5,939,420.94		+ -,,	2040 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
GROSS PAYRO	OLL = \$5,951,796.79			2045 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
		TOTAL DISBURSEMENT	\$ 62,947,637.03		