

## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

## DISBURSEMENTS REPORT

FOR THE PERIOD OF 2/2/2023 - 2/15/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/2/2023	BRIDGE WF FL WAVERLEY PLACE LLC	202777	2,605.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,605.25		
2/2/2023	CALIBER HOME LOANS, INC.	202778	1,531.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,531.24		
2/2/2023	CAPRI W TIC LLC	202779	1,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,010.00		
2/2/2023	CHASE	202780	1,452.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,452.07		
2/2/2023	CHASE	202781	1,452.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,452.07		
2/2/2023	COMCAST	202782	158.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 158.00		
2/2/2023	CROSSCOUNTRY MORTGAGE, LLC	202783	3,183.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,183.69		
2/2/2023	CROSSCOUNTRY MORTGAGE, LLC	202784	2,042.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48		
2/2/2023	CURRENT PROPERTY MANAGEMENT, LLC	202785	2,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,795.00		
2/2/2023	FFAH BRITTANY BAY II LLC	202786	2,883.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,883.65		
2/2/2023	FIFTH THIRD BANK,	202787	2,470.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,470.21		
2/2/2023	FL-6, INC.	202788	4,690.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,690.00		
2/2/2023	FOUNTAIN VIEW CIRCLE LLC	202789	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
2/2/2023	FPL ASSIST	202790	1,231.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,231.91		
2/2/2023	FREEDOM MORTGAGE	202791	4,388.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,388.37		
2/2/2023	GRANDVIEW LOCAL PROPERTY MANAGE	202792	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
2/2/2023	GUARANTEED RATE, INC.	202793	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
2/2/2023	HABITAT FOR HUMANITY	202794	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
2/2/2023	HABITAT FOR HUMANITY	202795	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
2/2/2023	HABITAT FOR HUMANITY	202796	2,058.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,058.00		
2/2/2023	HABITAT FOR HUMANITY	202797	718.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 718.00		
2/2/2023	HABITAT FOR HUMANITY	202798	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
2/2/2023	HABITAT FOR HUMANITY	202799	792.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 792.00		
2/2/2023	HABITAT FOR HUMANITY	202800	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
2/2/2023	HABITAT FOR HUMANITY	202801	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
2/2/2023	IMMOKALEE WATER & SEWER DISTRICT	202802	130.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 130.29		
2/2/2023	IPXI MF INSPIRA INVESTORS LLC	202803	1,771.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,771.00		
2/2/2023	ISLAS ONS LLC	202804	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/2/2023	KHP ELDORADO ACQUISITIONS, LLC	202805	1,596.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,596.65		
2/2/2023	LCEC PAYMENT PROCESSING	202806	487.88	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 487.88		
2/2/2023	LUZ MEDEROS	202807	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
2/2/2023	M&T BANK	202808	13,660.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,660.50		
2/2/2023	M & T BANK	202809	7,285.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,285.73		
2/2/2023	MR. COOPER	202810	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/2/2023	MR. COOPER	202811	3,705.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,705.96		
2/2/2023	NAPA JV HOLDINGS, LLC	202812	1,809.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,809.00		
2/2/2023	NAPLES ARLINGTON 3101 PLACE LLC	202813	2,006.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.16		
2/2/2023	PACIFICA NAPLES LLC	202814	2,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00		
2/2/2023	PACIFICA NAPLES LLC	202815	1,498.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.00		
2/2/2023	PENNYMAC LOAN SERVICES, LLC	202816	112.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 112.98		
2/2/2023	PENNYMAC LOAN SERVICES, LLC	202817	507.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 507.49		
2/2/2023	PENNYMAC LOAN SERVICES, LLC	202818	1,602.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,602.21		
2/2/2023	PENNYMAC LOAN SERVICES, LLC	202819	1,562.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.33		
2/2/2023	PENNYMAC LOAN SERVICES, LLC	202820	1,732.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,732.85		
2/2/2023	PENNYMAC LOAN SERVICES, LLC	202821	1,717.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,717.85		
2/2/2023	PNC BANK	202822	630.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.35		
2/2/2023	ROBERT A KETAY	202823	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
2/2/2023	ROBERT E LEE	202824	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/2/2023	SPT DOLPHIN WHISTLERS COVE LLC	202825	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
2/2/2023	SREIT NOAH'S LANDING, L.L.C.	202826	9,841.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,841.80		
2/2/2023	SREIT TUSCAN ISLE, L.L.C.	202827	1,763.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,763.00		
2/2/2023	SUMMER LAKES APARTMENTS II, LTD.	202828	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
2/2/2023	U.S. BANK HOME MORTGAGE	202829	8,459.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,459.92		
2/2/2023	VILLAGE CAPITAL & INVESTMENT, LLC	202830	1,498.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.56		
2/2/2023	TE MILLER MANAGEMENT LLC	CARAC	1,414.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,414.19		
2/2/2023	YVM PROPERTY MANAGEMENT LLC	CARAC	10,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,500.00		
2/2/2023	AGNOLI BARBER & BRUNDAGE INC	ACH02	1,697.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 1,697.00		
2/2/2023	AIM ENGINEERING & SURVEYING INC	ACH02	502.50	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
2/2/2023	AIM ENGINEERING & SURVEYING INC	ACH02	5,125.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 5,628.00		
2/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02	6,075.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,075.60		
2/2/2023	VICTORY LAYNE CHEVROLET	ACH02	190.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 190.72		
2/2/2023	CHEMRITE INC	ACH02	5,340.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,340.00		

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2/2/2023	COMMUNICATIONS INTERNATIONAL INC	ACH02	240.12	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
2/2/2023	COMMUNICATIONS INTERNATIONAL INC	ACH02	188.14	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 428.26		
2/2/2023	JSFM INC	ACH02	4,260.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,260.84		
2/2/2023	KOMLINE SANDERSON ENGINEERING CO	ACH02	3,856.26	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,856.26		
2/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	1,528.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,528.39		
2/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	13.50	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	27.48	UTILITIES PARTS ETC.	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 40.98		
2/2/2023	CREATIVE BUS SALES INC	ACH02	495.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 495.44		
2/2/2023	CDW LLC	ACH02	120.50	OFFICE EQUIPMENT R AND M	SUPPORTS SERVICE DELIVERY
2/2/2023	CDW LLC	ACH02	463.00	OFFICE EQUIPMENT R AND M	SUPPORTS SERVICE DELIVERY
			\$ 583.50		
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	6,039.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	886.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	5,527.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(55.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	1,867.32	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	4,999.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(68.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	31,033.91	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2023	FERGUSON ENTERPRISES LLC	ACH02	43,334.09	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 93,562.66		
2/2/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH02	16.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 16.60		
2/2/2023	DIRECT IMPRESSIONS INC	ACH02	81.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
2/2/2023	DIRECT IMPRESSIONS INC	ACH02	115.24	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 196.44		
2/2/2023	CITY OF NAPLES	ACH02	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
2/2/2023	WESCO TURF INC	ACH02	128.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 128.16		
2/2/2023	KELLY TRACTOR COMPANY	ACH02	36,325.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2023	KELLY TRACTOR COMPANY	ACH02	2,550.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 38,875.00		
2/2/2023	CITY OF MARCO ISLAND	ACH02	54.37	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2023	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2023	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2023	CITY OF MARCO ISLAND	ACH02	173.54	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/2/2023	CITY OF MARCO ISLAND	ACH02	607.56	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 982.11		
2/2/2023	CAROLLO ENGINEERS INC	ACH02	714.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/2/2023	CAROLLO ENGINEERS INC	ACH02	218.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/2/2023	CAROLLO ENGINEERS INC	ACH02	238.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/2/2023	CAROLLO ENGINEERS INC	ACH02	1,904.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2023	CAROLLO ENGINEERS INC	ACH02	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2023	CAROLLO ENGINEERS INC	ACH02	1,309.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2023	CAROLLO ENGINEERS INC	ACH02	11,398.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/2/2023	CAROLLO ENGINEERS INC	ACH02	11,398.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 27,775.80		
2/2/2023	POLYDYNE INC	ACH02	29,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,440.00		
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	89.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	479.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	468.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	220.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	27.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	52.12	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,051.74	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	64.95	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	131.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	87.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	355.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	147.44	PERSONAL SAFETY EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,175.32		
2/2/2023	SULPHURIC ACID TRADING CO INC	ACH02	7,160.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,160.87		
2/2/2023	GILLIG LLC	ACH02	271.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 271.89		
2/2/2023	FISHER SCIENTIFIC	ACH02	475.24	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/2/2023	FISHER SCIENTIFIC	ACH02	82.45	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 557.69		
2/2/2023	POWERSECURE SERVICE INC	ACH02	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 285.00		
2/2/2023	BOUND TREE MEDICAL LLC	ACH02	305.53	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 305.53		
2/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	345.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,233.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,683.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	930.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,193.33		
2/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	301.86	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 301.86		
2/2/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH02	303,500.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH02	(15,175.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 288,325.00		
2/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	187.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 187.47		
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	171.45	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	163.06	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	154.56	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	154.56	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
2/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	878.62	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,995.40		
2/2/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH02	26,455.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,455.29		
2/2/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH02	170.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/2/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH02	340.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 510.00		
2/2/2023	MATHESON TRI GAS INC	ACH02	3,192.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,192.00		
2/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	26.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	91.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	121.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	4.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2023	SUNBELT AUTOMOTIVE INC	ACH02	95.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 339.06		
2/2/2023	NI GOVERNMENT SERVICES INC	ACH02	631.03	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
2/2/2023	NI GOVERNMENT SERVICES INC	ACH02	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 778.48		
2/2/2023	IEH AUTO PARTS LLC	ACH02	295.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2023	IEH AUTO PARTS LLC	ACH02	45.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 341.35		
2/2/2023	LEO'S SOD, LLC	ACH02	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/2/2023	LEO'S SOD, LLC	ACH02	39,700.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
2/2/2023	LEO'S SOD, LLC	ACH02	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 40,324.00		
2/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	2,179.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	15.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,194.97		
2/2/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH02	11,314.20	OTHER CONTRACTUAL SERVICES	REQUIRED EXOTIC VEGETATION MAINTENANCE

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2/2/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH02	13,018.96	OTHER CONTRACTUAL SERVICES	REQUIRED EXOTIC VEGETATION MAINTENANCE
2/2/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH02	20,609.72	OTHER CONTRACTUAL SERVICES	REQUIRED EXOTIC VEGETATION MAINTENANCE
2/2/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH02	6,513.84	OTHER CONTRACTUAL SERVICES	REQUIRED EXOTIC VEGETATION MAINTENANCE
2/2/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH02	5,249.44	OTHER CONTRACTUAL SERVICES	REQUIRED EXOTIC VEGETATION MAINTENANCE
2/2/2023	A+ ENVIRONMENTAL RESTORATION LLC	ACH02	2,999.68	OTHER CONTRACTUAL SERVICES	REQUIRED EXOTIC VEGETATION MAINTENANCE
			\$ 59,705.84		
2/2/2023	CAPITAL CONTRACTORS, LLC	ACH02	547.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/2/2023	CAPITAL CONTRACTORS, LLC	ACH02	3,271.35	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/2/2023	CAPITAL CONTRACTORS, LLC	ACH02	3,271.35	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/2/2023	CAPITAL CONTRACTORS, LLC	ACH02	4,470.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 11,559.70		
2/2/2023	KEYSTAFF INC	ACH02	1,178.50	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/2/2023	KEYSTAFF INC	ACH02	1,400.86	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
2/2/2023	KEYSTAFF INC	ACH02	1,038.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/2/2023	KEYSTAFF INC	ACH02	1,815.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/2/2023	KEYSTAFF INC	ACH02	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/2/2023	KEYSTAFF INC	ACH02	1,034.50	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/2/2023	KEYSTAFF INC	ACH02	1,197.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/2/2023	KEYSTAFF INC	ACH02	1,923.83	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/2/2023	KEYSTAFF INC	ACH02	1,687.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/2/2023	KEYSTAFF INC	ACH02	1,837.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/2/2023	KEYSTAFF INC	ACH02	1,390.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/2/2023	KEYSTAFF INC	ACH02	2,304.83	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/2/2023	KEYSTAFF INC	ACH02	2,042.95	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/2/2023	KEYSTAFF INC	ACH02	397.44	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/2/2023	KEYSTAFF INC	ACH02	2,060.63	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/2/2023	KEYSTAFF INC	ACH02	20,104.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/2/2023	KEYSTAFF INC	ACH02	5,018.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/2/2023	KEYSTAFF INC	ACH02	4,175.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/2/2023	KEYSTAFF INC	ACH02	809.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/2/2023	KEYSTAFF INC	ACH02	3,716.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/2/2023	KEYSTAFF INC	ACH02	4,551.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/2/2023	KEYSTAFF INC	ACH02	3,412.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 64,174.24		
2/2/2023	CLERK OF COURTS	WIR02	38.40	CLERKS RECORDING FEES ETC.	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/2/2023	CLERK OF COURTS	WIR02	87.20	CLERKS RECORDING FEES ETC.	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
2/2/2023	CLERK OF COURTS	WIR02	1,483.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/2/2023	CLERK OF COURTS	WIR02	578.15	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/2/2023	CLERK OF COURTS	WIR02	494.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/2/2023	CLERK OF COURTS	WIR02	329.70	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/2/2023	CLERK OF COURTS	WIR02	233.43	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
2/2/2023	CLERK OF COURTS	WIR02	162.21	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 3,407.19		
2/2/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
2/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,142.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,078.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,220.74		
2/3/2023	CDM SMITH INC	ACH03	1,871.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2023	CDM SMITH INC	ACH03	15,114.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,985.86		
2/3/2023	COMMUNICATIONS INTERNATIONAL INC	ACH03	108.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
2/3/2023	COMMUNICATIONS INTERNATIONAL INC	ACH03	54.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
2/3/2023	COMMUNICATIONS INTERNATIONAL INC	ACH03	239.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
2/3/2023	COMMUNICATIONS INTERNATIONAL INC	ACH03	243.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 644.40		
2/3/2023	JSFM INC	ACH03	19.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2023	JSFM INC	ACH03	172.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2023	JSFM INC	ACH03	2,689.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,880.70		
2/3/2023	SAFETY PRODUCTS INC	ACH03	589.68	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 589.68		
2/3/2023	WESTVIEW CORP INC	ACH03	895.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
2/3/2023	WESTVIEW CORP INC	ACH03	1,713.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV

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			\$ 2,608.65		
2/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	180.43	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 180.43		
2/3/2023	CDW LLC	ACH03	2,387.33	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
2/3/2023	CDW LLC	ACH03	31.50	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
2/3/2023	CDW LLC	ACH03	1,743.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2023	CDW LLC	ACH03	40.42	OFFICE SUPPLIES GENERAL	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
2/3/2023	CDW LLC	ACH03	1,050.00	MINOR DATA PROCESSING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL COUNTY ASSETS
			\$ 5,252.85		
2/3/2023	FERGUSON ENTERPRISES LLC	ACH03	32.37	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(0.32)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
2/3/2023	FERGUSON ENTERPRISES LLC	ACH03	177.96	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2023	FERGUSON ENTERPRISES LLC	ACH03	1,465.40	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(16.43)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2023	FERGUSON ENTERPRISES LLC	ACH03	363.50	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
2/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(3.64)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 2,018.84		
2/3/2023	HOLE MONTES INC	ACH03	321.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	HOLE MONTES INC	ACH03	4,200.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	HOLE MONTES INC	ACH03	5,618.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	HOLE MONTES INC	ACH03	1,855.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	HOLE MONTES INC	ACH03	1,826.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/3/2023	HOLE MONTES INC	ACH03	14,721.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,541.75		
2/3/2023	TAMIAMI FORD INC	ACH03	248.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2023	TAMIAMI FORD INC	ACH03	103.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 351.92		
2/3/2023	WESCO TURF INC	ACH03	188.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2023	WESCO TURF INC	ACH03	54.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2023	WESCO TURF INC	ACH03	(75.04)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 167.79		
2/3/2023	KELLY TRACTOR COMPANY	ACH03	4,393.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,393.86		
2/3/2023	COMCAST	ACH03	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/3/2023	COMCAST	ACH03	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/3/2023	COMCAST	ACH03	328.05	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
2/3/2023	COMCAST	ACH03	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/3/2023	COMCAST	ACH03	348.42	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
2/3/2023	COMCAST	ACH03	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/3/2023	COMCAST	ACH03	404.09	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMM. CRA OFFICE
2/3/2023	COMCAST	ACH03	551.98	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMM. CRA OFFICE
2/3/2023	COMCAST	ACH03	399.61	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET SERVICE FOR IMM. CRA OFFICE
			\$ 2,520.75		
2/3/2023	CITY OF MARCO ISLAND	ACH03	1,597.22	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,597.22		
2/3/2023	CAROLLO ENGINEERS INC	ACH03	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2023	CAROLLO ENGINEERS INC	ACH03	8,298.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,012.25		
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	77.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	101.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,936.66	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	101.28	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	90.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	15.40	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	53.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	164.11	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	77.64	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 3,618.36		
2/3/2023	SULPHURIC ACID TRADING CO INC	ACH03	7,132.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,132.42		
2/3/2023	CITY OF EVERGLADES CITY	ACH03	229.13	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 229.13		
2/3/2023	GILLIG LLC	ACH03	1,719.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,719.74		

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2/3/2023	FISHER SCIENTIFIC	ACH03	148.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/3/2023	FISHER SCIENTIFIC	ACH03	287.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 436.28		
2/3/2023	POWERSECURE SERVICE INC	ACH03	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/3/2023	POWERSECURE SERVICE INC	ACH03	138.04	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	POWERSECURE SERVICE INC	ACH03	144.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	POWERSECURE SERVICE INC	ACH03	266.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/3/2023	POWERSECURE SERVICE INC	ACH03	361.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/3/2023	POWERSECURE SERVICE INC	ACH03	237.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/3/2023	POWERSECURE SERVICE INC	ACH03	256.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/3/2023	POWERSECURE SERVICE INC	ACH03	130.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	POWERSECURE SERVICE INC	ACH03	167.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	POWERSECURE SERVICE INC	ACH03	525.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	POWERSECURE SERVICE INC	ACH03	660.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,171.61		
2/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	811.41	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
2/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	6,483.72	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
2/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
2/3/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	3,424.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,687.63		
2/3/2023	BOUND TREE MEDICAL LLC	ACH03	465.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
2/3/2023	BOUND TREE MEDICAL LLC	ACH03	244.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 709.08		
2/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	91.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 91.68		
2/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	84.38	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	126.27	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
2/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	42.09	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 402.73		
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	1,662.22	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	10,525.56	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	10,351.37	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	626.12	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	626.12	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	739.72	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	1,684.44	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	2,390.83	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	3,471.38	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	933.62	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	831.12	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	1,662.22	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
			\$ 35,504.72		
2/3/2023	BALD EAGLE TOWING & RECOVERY INC	ACH03	169.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 169.50		
2/3/2023	TETRA TECH INC	ACH03	4,374.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 4,374.00		
2/3/2023	WM OF COLLIER COUNTY	ACH03	118.54	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 118.54		
2/3/2023	REXEL USA INC	ACH03	5,478.31	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2023	REXEL USA INC	ACH03	1,959.15	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2023	REXEL USA INC	ACH03	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,512.46		
2/3/2023	JANET CALDERWOOD RD LD	ACH03	551.01	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2023	JANET CALDERWOOD RD LD	ACH03	195.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 746.01		
2/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,579.08		
2/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	646.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 646.47		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	195.84	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	63.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	20.40	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	36.72	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	30.60	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	61.21	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	346.03	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	111.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	36.04	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	64.88	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	54.07	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	108.13	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	500.06	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	217.32	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR DAILY OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,703.95	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	738.98	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	425.22	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	229.06	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,689.62	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	705.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	52.50	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	992.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,703.95	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	708.19	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	44,003.00	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTES FOR MANDATORY TRASH COLLECTION
			\$ 84,765.02		
2/3/2023	EARTH TECH ENVIRONMENTAL LLC	ACH03	4,243.76	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,243.76		
2/3/2023	VITAL RECORDS HOLDING LLC	ACH03	16.13	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 16.13		
2/3/2023	PALMDALE OIL COMPANY	ACH03	811.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	3,004.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	1,187.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	4,432.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	508.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS



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2/3/2023	PALMDALE OIL COMPANY	ACH03	272.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	531.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	526.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	27,359.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	605.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	261.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	526.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	17,477.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	PALMDALE OIL COMPANY	ACH03	3,640.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 61,147.57		
2/3/2023	EARLY LEARNING COALITION OF SOUTH	ACH03	19,451.33	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 19,451.33		
2/3/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH03	311.98	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/3/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH03	62,534.43	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 62,846.41		
2/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	114.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 114.84		
2/3/2023	JM STEVENS SHREDDING SERVICES INC	ACH03	525.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 525.00		
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	257.46	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	115.71	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	82.50	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	224.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
2/3/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 953.94		
2/3/2023	IEH AUTO PARTS LLC	ACH03	221.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 221.74		
2/3/2023	REV RTC INC	ACH03	700.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 700.64		
2/3/2023	LEO'S SOD, LLC	ACH03	37,436.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/3/2023	LEO'S SOD, LLC	ACH03	1,248.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/3/2023	LEO'S SOD, LLC	ACH03	(72.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 38,612.00		
2/3/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH03	64,706.32	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 64,706.32		
2/3/2023	EFE INC	ACH03	438.47	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/3/2023	EFE INC	ACH03	46.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2023	EFE INC	ACH03	4.17	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2023	EFE INC	ACH03	7.50	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 497.13		
2/3/2023	PFM FINANCIAL ADVISORS LLC	ACH03	40,958.75	COST OF ISSUANCE OTHER	SERIES 2023 CWS BOND
			\$ 40,958.75		
2/3/2023	CAPITAL CONTRACTORS, LLC	ACH03	1,633.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/3/2023	CAPITAL CONTRACTORS, LLC	ACH03	36,502.90	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/3/2023	CAPITAL CONTRACTORS, LLC	ACH03	6,070.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/3/2023	CAPITAL CONTRACTORS, LLC	ACH03	5,016.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/3/2023	CAPITAL CONTRACTORS, LLC	ACH03	92,102.92	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 141,325.32		
2/3/2023	BATTERY USA	ACH03	528.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 528.00		
2/3/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH03	17,759.14	NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
2/3/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH03	25,420.95	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 43,180.09		
2/3/2023	AVFUEL CORP.	ACH03	29,005.57	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/3/2023	AVFUEL CORP.	ACH03	28,965.64	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/3/2023	AVFUEL CORP.	ACH03	30,916.27	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/3/2023	AVFUEL CORP.	ACH03	31,943.42	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/3/2023	AVFUEL CORP.	ACH03	31,979.63	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/3/2023	AVFUEL CORP.	ACH03	27,870.55	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 180,681.08		
2/3/2023	CLERK OF COURTS	WIR03	35.50	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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			\$ 35.50		
2/3/2023	NABORS GIBLIN & NICKERSON PA	WIR03	49,945.00	COST OF ISSUANCE OTHER	REVENUE BONDS 2023 SERIES
			\$ 49,945.00		
2/3/2023	JOHNSON ENGINEERING INC	WIR03	536.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2023	JOHNSON ENGINEERING INC	WIR03	1,892.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,428.50		
2/3/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR03	411,506.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 411,506.00		
2/3/2023	ADVANCED ROOFING INC	202831	1,356.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,356.90		
2/3/2023	AMERIGAS PROPANE LP	202832	1,028.34	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,028.34		
2/3/2023	COLLIER TIRE & AUTO REPAIR	202833	1,777.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,777.18		
2/3/2023	STATE OF FLORIDA	202834	247.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINES FOR TAX COLLECTOR
2/3/2023	STATE OF FLORIDA	202834	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
2/3/2023	STATE OF FLORIDA	202834	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
2/3/2023	STATE OF FLORIDA	202834	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 994.11		
2/3/2023	LCEC	202835	922.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	LCEC	202835	2,558.65	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/3/2023	LCEC	202835	27.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/3/2023	LCEC	202835	782.18	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/3/2023	LCEC	202835	24.33	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/3/2023	LCEC	202835	182.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/3/2023	LCEC	202835	2,369.84	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 6,867.99		
2/3/2023	LCEC	202933	170.13	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 170.13		
2/3/2023	LCEC	202934	251.20	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 251.20		
2/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	202836	1,710.34	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 1,710.34		
2/3/2023	QUADMED INC	202837	2,069.63	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,069.63		
2/3/2023	FLORIDA POWER & LIGHT	202838	20.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	28.39	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/3/2023	FLORIDA POWER & LIGHT	202838	27.69	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/3/2023	FLORIDA POWER & LIGHT	202838	27.05	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/3/2023	FLORIDA POWER & LIGHT	202838	25.79	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/3/2023	FLORIDA POWER & LIGHT	202838	83.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	259.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	17.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	70.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	92.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	63.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	121.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/3/2023	FLORIDA POWER & LIGHT	202838	313.29	ELECTRICITY	UTILITIES FOR EMS STATION
2/3/2023	FLORIDA POWER & LIGHT	202838	514.13	ELECTRICITY	UTILITIES FOR EMS STATION
2/3/2023	FLORIDA POWER & LIGHT	202838	189.03	ELECTRICITY	UTILITIES FOR EMS STATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	320.57	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	501.40	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	891.95	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
2/3/2023	FLORIDA POWER & LIGHT	202838	26.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/3/2023	FLORIDA POWER & LIGHT	202838	69.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	15.46	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/3/2023	FLORIDA POWER & LIGHT	202838	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/3/2023	FLORIDA POWER & LIGHT	202838	4,354.90	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2023	FLORIDA POWER & LIGHT	202838	103.50	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/3/2023	FLORIDA POWER & LIGHT	202838	102.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	6.01	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/3/2023	FLORIDA POWER & LIGHT	202838	528.17	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/3/2023	FLORIDA POWER & LIGHT	202838	25.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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2/3/2023	FLORIDA POWER & LIGHT	202838	1,062.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	26.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	1,203.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	1,469.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	26.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	387.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	978.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	9,209.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	22.26	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	27.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	3,883.02	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	445.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	4.92	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/3/2023	FLORIDA POWER & LIGHT	202838	5,237.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	30.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	59.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	83.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	26.45	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/3/2023	FLORIDA POWER & LIGHT	202838	26.41	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/3/2023	FLORIDA POWER & LIGHT	202838	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/3/2023	FLORIDA POWER & LIGHT	202838	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	49.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	29.09	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
2/3/2023	FLORIDA POWER & LIGHT	202838	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	53.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	707.08	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/3/2023	FLORIDA POWER & LIGHT	202838	842.63	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/3/2023	FLORIDA POWER & LIGHT	202838	92.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2023	FLORIDA POWER & LIGHT	202838	29.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2023	FLORIDA POWER & LIGHT	202838	37.70	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2023	FLORIDA POWER & LIGHT	202838	209.90	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/3/2023	FLORIDA POWER & LIGHT	202838	281.32	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/3/2023	FLORIDA POWER & LIGHT	202838	40.76	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/3/2023	FLORIDA POWER & LIGHT	202838	177.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT	202838	689.52	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/3/2023	FLORIDA POWER & LIGHT	202838	5,739.22	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 42,174.76		
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	1,912.85	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	130.57	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	455.64	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	547.63	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	280.30	WATER AND SEWER	UTILITIES FOR EMS STATION
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	54.54	WATER AND SEWER	UTILITIES FOR EMS STATION
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	89.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	139.89	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	64.95	WATER AND SEWER	WATER FOR THE PARKS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	64.95	WATER AND SEWER	WATER FOR THE PARKS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	475.66	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	289.29	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	1,679.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	227.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	173.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	804.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	423.97	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	43.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	135.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/3/2023	COLLIER COUNTY UTILITY BILLING	202839	622.69	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 8,867.69		
2/3/2023	VERIZON WIRELESS	202840	378.12	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION

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2/3/2023	VERIZON WIRELESS	202840	882.27	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
2/3/2023	VERIZON WIRELESS	202840	2,684.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	467.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	236.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	515.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	1,430.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	259.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	3,785.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	393.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	42.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	(76.56)	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	45.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	421.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	(7.64)	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	227.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	186.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	126.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	136.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	3,363.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	541.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	1,696.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	822.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	90.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	153.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
2/3/2023	VERIZON WIRELESS	202840	930.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION WITH COUNTY STAFF
2/3/2023	VERIZON WIRELESS	202840	100.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
2/3/2023	VERIZON WIRELESS	202840	87.75	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
2/3/2023	VERIZON WIRELESS	202840	170.60	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	105.55	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	75.52	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	76.23	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	1,049.61	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	738.85	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	108.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	283.40	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	145.09	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	256.37	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	981.44	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	108.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	297.30	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	108.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	76.37	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	108.66	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	41.28	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	75.06	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	279.15	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
2/3/2023	VERIZON WIRELESS	202840	79.78	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/3/2023	VERIZON WIRELESS	202840	141.53	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/3/2023	VERIZON WIRELESS	202840	75.02	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/3/2023	VERIZON WIRELESS	202840	124.82	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/3/2023	VERIZON WIRELESS	202840	13.01	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
2/3/2023	VERIZON WIRELESS	202840	154.11	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
2/3/2023	VERIZON WIRELESS	202840	151.57	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
2/3/2023	VERIZON WIRELESS	202840	347.27	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD

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2/3/2023	VERIZON WIRELESS	202840	274.75	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
2/3/2023	VERIZON WIRELESS	202840	1,562.49	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 28,693.63		
2/3/2023	DEPARTMENT OF ENVIRONMENTAL	202935	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
2/3/2023	HULETT ENVIRONMENTAL SERVICES INC	202841	7,497.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,497.00		
2/3/2023	HLP INC	202842	15,600.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 15,600.00		
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202936	40,840.80	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,840.80		
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202937	66,012.41	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 66,012.41		
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202938	69,679.40	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 69,679.40		
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	624.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	23.26	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	2,748.50	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	1,310.00	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	156.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	26.77	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	28.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	12.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	26.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	68.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202939	12.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 5,038.20		
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	50.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	668.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	60.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	39.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	39.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	102.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	29.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	620.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	51.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2023	FLORIDA POWER & LIGHT COMPANY	202940	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 2,028.27		
2/3/2023	JOHN MADER ENTERPRISES INC	202843	1,680.00	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	417.97	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	126.21	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	240.00	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	59.71	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	18.03	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	1,890.00	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	1,134.49	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	126.21	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	3,360.00	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	1,373.33	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	126.21	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2023	JOHN MADER ENTERPRISES INC	202843	210.00	UTILITIES REPAIR ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 10,762.16		
2/3/2023	HARTS ELECTRICAL INC	202844	4,011.47	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2023	HARTS ELECTRICAL INC	202844	2,742.86	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,754.33		
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	254.11	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	127.06	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	517.29	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	9.08	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	188.61	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	188.61	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	71.85	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	346.17	WATER AND SEWER	WATER AND SEWER REQUIRED FOR OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	162.48	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	44.77	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	60.06	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	164.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	311.69	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	193.30	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	205.52	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	488.38	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	907.54	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	31.63	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	44.77	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	6,288.42	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	286.29	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	418.52	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	286.29	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	204.19	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	253.79	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	349.74	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	2,087.83	WATER AND SEWER	FOR WATER FOR THE PARKS
2/3/2023	IMMOKALEE WATER & SEWER DISTRICT	202845	286.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 14,841.97		
2/3/2023	SOUTHERN HOME CARE SERVICES INC	202846	748.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 748.65		
2/3/2023	WASTE PRO OF FLORIDA INC	202847	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
2/3/2023	WASTE PRO OF FLORIDA INC	202847	123.04	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
2/3/2023	WASTE PRO OF FLORIDA INC	202847	123.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/3/2023	WASTE PRO OF FLORIDA INC	202847	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/3/2023	WASTE PRO OF FLORIDA INC	202847	580.67	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/3/2023	WASTE PRO OF FLORIDA INC	202847	322.79	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/3/2023	WASTE PRO OF FLORIDA INC	202847	1,050.10	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/3/2023	WASTE PRO OF FLORIDA INC	202847	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 3,112.39		
2/3/2023	BC PLUMBING SERVICE OF SWFL INC	202848	360.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 360.00		
2/3/2023	FPL ASSIST	202941	70.29	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 70.29		
2/3/2023	FPL ASSIST	202942	104.88	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 104.88		
2/3/2023	FPL ASSIST	202943	128.40	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 128.40		
2/3/2023	RIDGE EQUIPMENT CO INC.	202849	18,189.00	OTHER MACHINERY AND EQUIPMENT	TO PROVIDE LANDSCAPE BEAUTIFICATION MASTER PLAN POLICY
			\$ 18,189.00		
2/3/2023	ATLAS DOOR GATE INC	202850	1,285.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,285.00		
2/3/2023	FANEUIL INC	202851	3,413.16	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/3/2023	FANEUIL INC	202851	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/3/2023	FANEUIL INC	202851	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,105.71		
2/3/2023	PWC JOINT VENTURE LLC	202852	27,725.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2023	PWC JOINT VENTURE LLC	202852	(1,386.25)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,338.75		

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2/3/2023	KYLE PRYCE	202853	200.00	ACCOUNTS RECEIVABLE SUSPENSE	PARKS-IMCP-CASH DRAWER-SPECIAL EVENT
			\$ 200.00		
2/3/2023	EARL W. COLVARD, INC	202854	1,774.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,774.08		
2/3/2023	R&N LAWN MAINTENANCE INC.	202855	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/3/2023	R&N LAWN MAINTENANCE INC.	202855	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 2,760.00		
2/3/2023	DESK SPINCO INC	202944	98.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 98.00		
2/3/2023	GAS SOUTH	202856	763.53	GAS SERVICE	GAS SERVICE AT PCSC
2/3/2023	GAS SOUTH	202856	127.30	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 890.83		
2/3/2023	RG ARCHITECTS, P.A.	202857	8,377.50	ENGINEERING FEES	MENTAL HEALTH FACILITY
2/3/2023	RG ARCHITECTS, P.A.	202857	40,758.10	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 49,135.60		
2/3/2023	22ND CENTURY TECHNOLOGIES INC	202858	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
2/3/2023	RICK LOCASTRO	202859	256.19	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
2/3/2023	RICK LOCASTRO	202859	81.68	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 337.87		
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	151,332.12	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(143,765.51)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	174,879.76	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(166,135.77)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	256,021.25	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(243,220.19)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	446,040.83	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(423,738.79)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	372,155.61	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(353,547.83)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	417,068.51	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(396,215.08)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	151,904.80	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(144,309.56)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	236,965.87	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(225,117.58)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	63,880.69	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(60,686.66)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	149,840.00	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(142,348.00)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	453,886.25	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(431,191.94)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	95,431.12	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	8,022.65	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(7,621.52)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(90,659.56)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	41,977.35	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	54,153.39	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(39,878.48)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(51,445.72)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	5,507.72	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(5,232.33)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	48,794.22	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(46,354.51)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	510.54	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	13,579.63	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(13,385.66)	PREVIOUSLY PAID	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/3/2023	CURRAN YOUNG CONSTRUCTION LLC	202860	(38,610.00)	CREDIT MEMO	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 118,487.62		
2/3/2023	KOVA APPRAISAL & CONSULTING SERVIC	202861	2,400.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/3/2023	KOVA APPRAISAL & CONSULTING SERVIC	202861	1,500.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/3/2023	KOVA APPRAISAL & CONSULTING SERVIC	202861	900.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
2/3/2023	KOVA APPRAISAL & CONSULTING SERVIC	202861	900.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 5,700.00		

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2/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	202862	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	202862	3,213.67	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 4,291.67		
2/3/2023	CIVIC PLUS LLC	202863	1,610.11	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
2/3/2023	CIVIC PLUS LLC	202863	809.56	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 2,419.67		
2/3/2023	99 AIR AND APPLIANCES LLC	202864	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Aargon Pools and Spas, LLC	202865	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Always on Generators, LLC	202866	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/3/2023	Aqua Pure of SW Florida	202867	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Barrington Homes, Inc	202868	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/3/2023	Bay Area Solar Solutions	202869	0.33	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.33		
2/3/2023	Best Home Services	202870	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Carlos Montanez	202871	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
2/3/2023	Charles Williams	202872	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Classic Pools of Naples, Inc	202873	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/3/2023	Conerstone Builders of SW Florida	202874	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Deanna L. Wallin	202875	196.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 196.34		
2/3/2023	DONALD MAHONEY	202876	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	DRH INC. CONTROLLED DISB	202877	153.88	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 153.88		
2/3/2023	DR HORTON	202878	7.28	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7.28		
2/3/2023	EECON CONSTRUCTION SERVICES	202879	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Elite Permits of Naples	202880	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
2/3/2023	EVERGLADES SQUARE, LLC	202881	458.11	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 458.11		
2/3/2023	Fidela C. Penn	202882	121.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 121.45		
2/3/2023	First Class Plumbing of	202883	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Fountain Pools	202884	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Fountain Pools & Water Features	202885	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Fountain Pools & Water Features	202885	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/3/2023	Fulcrum Construction, LLC	202886	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Gulf Life Permitting Services LLC	202887	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Gulf Life Permitting Services LLC	202887	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Gulf States Contractor Services	202888	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	High Wind Aluminum Corp (DBA)	202889	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Innovative Design Solutions of	202890	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Jeff Myers	202891	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		



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2/3/2023	K & J Post Tension Restoration	202892	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Kathryn Obregon	202893	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/3/2023	Kemp Signs & Service	202894	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Lightning Aluminum, Inc.	202895	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Lightning Aluminum, Inc.	202895	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
2/3/2023	Lofendo's General Services, Inc.	202896	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Mario Osorio	202897	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Miromar Pools, LLC	202898	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	MOMENTUM SOLAR	202899	105.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	MOMENTUM SOLAR	202899	1.08	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	MOMENTUM SOLAR	202899	0.05	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	MOMENTUM SOLAR	202899	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 141.13		
2/3/2023	Naples Gas Solutions, Inc	202900	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Nassau Pools Construction, Inc	202901	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Northern Propane Gas	202902	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Old Florida Roofing &	202903	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Old Florida Roofing &	202903	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
2/3/2023	Osorio Pool Construction, LLC	202904	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/3/2023	Osorio Pool Construction, LLC	202904	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/3/2023	Patricia R. Murphy	202905	87.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 87.86		
2/3/2023	Paul Magali	202906	73.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 73.77		
2/3/2023	Philip Lopez	202907	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
2/3/2023	Pinnacle USA Inc	202908	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Pulte Group -South Florida Division	202909	1,499.61	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,499.61		
2/3/2023	Quality Control Air of SWFL	202910	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Reliable Permitting & BSS INC	202911	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Reliable Permitting & BSS INC	202911	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Reliable Permitting & BSS INC	202911	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Reliable Permitting & BSS INC	202911	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.18		
2/3/2023	Renee Anderson	202912	103.92	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 103.92		
2/3/2023	Robert Thomas	202913	900.00	COST OF ISSUANCE OTHER	W&S REV BOND 2023
			\$ 900.00		
2/3/2023	S.T Electric of Collier County Inc	202914	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Sentinel Inc	202915	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Sentinel Storm Protection	202916	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Serenity Pool & Spa LLC	202917	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Shane Mirise	202918	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Skipper Pools Inc	202919	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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2/3/2023	Skipper Pools Inc	202919	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/3/2023	Snell Home Services	202920	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Steven Ian Moran and Dawn Michelle	202921	53.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 53.28		
2/3/2023	Storm Smart - Building Systems Inc	202922	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Storm Smart - Building Systems Inc	202922	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Storm Smart LLC	202923	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Storm Smart - Building Systems Inc	202924	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Storm Smart - Dept # 9923	202925	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Storm Smart - Dept # 9923	202925	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	Sunmaster of Naples, Inc	202926	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	SWFL One LLC	202927	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	SWFL One LLC	202928	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/3/2023	Tanya Zehnder	202929	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/3/2023	The Original Permits Express LLC	202930	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Trishia Hankins	202931	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/3/2023	Wood Rock Designs Inc	202932	42.77	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Wood Rock Designs Inc	202932	65.15	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
2/3/2023	Wood Rock Designs Inc	202932	1,170.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,277.92		
2/6/2023	AMERIHOM MORTGAGE COMPANY, LLC	202945	1,933.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,933.17		
2/6/2023	BOCC	202946	91.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 91.92		
2/6/2023	C.R. & D. DEVELOPERS OF NAPLES, INC.	202947	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
2/6/2023	FLAGSTAR BANK	202948	2,607.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,607.44		
2/6/2023	FLAGSTAR BANK	202949	2,599.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,599.76		
2/6/2023	FPL ASSIST	202950	110.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 110.30		
2/6/2023	HABITAT FOR HUMANITY	202951	1,589.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,589.00		
2/6/2023	HABITAT FOR HUMANITY	202952	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
2/6/2023	HABITAT FOR HUMANITY	202953	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
2/6/2023	HABITAT FOR HUMANITY	202954	6,912.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,912.00		
2/6/2023	JOHN DESPAGNA	202955	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
2/6/2023	KIRK SANDERS	202956	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
2/6/2023	MARY MARTINEZ	202957	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/6/2023	MIDLAND MORTGAGE	202958	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/6/2023	NAPA JV HOLDINGS, LLC	202959	2,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,326.00		
2/6/2023	NAPLES ARLINGTON 3101 PLACE LLC	202960	1,800.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.16		

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2/6/2023	NAPLES CARRIAGE LLC	202961	2,048.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,048.99		
2/6/2023	NAPLES AMBERLEY LLC	202962	4,285.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,285.23		
2/6/2023	NEW AMERICAN FUNDING	202963	5,204.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,204.62		
2/6/2023	PACIFICA NAPLES LLC	202964	5,456.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,456.00		
2/6/2023	PACIFICA NAPLES LLC	202965	1,822.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,822.00		
2/6/2023	SPT DOLPHIN WHISTLERS COVE, LLC	202966	2,710.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,710.70		
2/6/2023	SPT DOLPHIN WHISTLERS COVE, LLC	202967	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
2/6/2023	SPT DOLPHIN WHISTLERS COVE, LLC	202968	3,747.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,747.20		
2/6/2023	SPT DOLPHIN WHISTLERS COVE LLC	202969	59.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 59.40		
2/6/2023	SREIT TUSCAN ISLE, L.L.C.	202970	3,117.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,117.80		
2/6/2023	SREIT TUSCAN ISLE, L.L.C.	202971	4,057.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,057.60		
2/6/2023	TRALEE CRESTVIEW OWNER, LLC.	202972	1,839.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,839.61		
2/6/2023	TRUE NORTH PROPERTY OWNER A, LLC	202973	4,273.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,273.76		
2/6/2023	VALERIE HERNOVICH	202974	1,924.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,924.00		
2/6/2023	WALTHAM RIVER'S EDGE LLC	202975	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
2/6/2023	WEST SHORE POINT NAPLES LLC	202976	980.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 980.81		
2/6/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
2/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	6,348.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	1,135.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	2,501.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	10,665.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	(10,665.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,985.08		
2/6/2023	B&J CONTRACTORS INC	ACH06	9,434.18	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,434.18		
2/6/2023	VICTORY LAYNE CHEVROLET	ACH06	5.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	VICTORY LAYNE CHEVROLET	ACH06	376.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	VICTORY LAYNE CHEVROLET	ACH06	3.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 385.07		
2/6/2023	CHEMRITE INC	ACH06	9,768.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,768.00		
2/6/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH06	31,589.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 31,589.33		
2/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06	369.53	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
2/6/2023	COMMUNICATIONS INTERNATIONAL INC	ACH06	182.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 551.93		
2/6/2023	DATA FLOW SYSTEMS INC	ACH06	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2023	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2023	DATA FLOW SYSTEMS INC	ACH06	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2023	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
2/6/2023	ELEVEN ASH INC	ACH06	1,384.46	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	3,186.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	3,341.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	11,171.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	2,768.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	1,824.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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2/6/2023	ELEVEN ASH INC	ACH06	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	2,076.69	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/6/2023	ELEVEN ASH INC	ACH06	1,454.67	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 27,924.33		
2/6/2023	JM TODD COMPANY	ACH06	36.21	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/6/2023	JM TODD COMPANY	ACH06	2.59	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/6/2023	JM TODD COMPANY	ACH06	42.19	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/6/2023	JM TODD COMPANY	ACH06	141.01	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
			\$ 222.00		
2/6/2023	JSFM INC	ACH06	1,019.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/6/2023	JSFM INC	ACH06	18.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,037.88		
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	52,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	(49,400.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	173,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	40,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	(203,015.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	229,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	(11,495.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	105,027.84	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/6/2023	QUALITY ENTERPRISES USA INC	ACH06	4,015.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 340,733.73		
2/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	672.86	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 672.86		
2/6/2023	FERGUSON ENTERPRISES LLC	ACH06	668.96	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(6.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/6/2023	FERGUSON ENTERPRISES LLC	ACH06	462.25	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/6/2023	FERGUSON ENTERPRISES LLC	ACH06	426.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(4.62)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/6/2023	FERGUSON ENTERPRISES LLC	ACH06	226.57	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
2/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(2.27)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 1,770.20		
2/6/2023	TAMIAMI FORD INC	ACH06	239.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	TAMIAMI FORD INC	ACH06	1,306.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	TAMIAMI FORD INC	ACH06	1,282.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	TAMIAMI FORD INC	ACH06	248.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	TAMIAMI FORD INC	ACH06	263.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	TAMIAMI FORD INC	ACH06	50.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,391.32		
2/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06	189.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 189.60		
2/6/2023	COMCAST	ACH06	203.39	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
2/6/2023	COMCAST	ACH06	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
2/6/2023	COMCAST	ACH06	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 508.59		
2/6/2023	CITY OF MARCO ISLAND	ACH06	53,985.45	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
2/6/2023	CITY OF MARCO ISLAND	ACH06	453.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/6/2023	CITY OF MARCO ISLAND	ACH06	514.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 54,953.00		
2/6/2023	CAROLLO ENGINEERS INC	ACH06	1,305.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/6/2023	CAROLLO ENGINEERS INC	ACH06	10,117.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,422.24		
2/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	172.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	418.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	121.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	66.35	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	370.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,148.80		
2/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	7,271.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,271.82		
2/6/2023	CITY OF EVERGLADES CITY	ACH06	512.44	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 512.44		
2/6/2023	GILLIG LLC	ACH06	19.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 19.50		
2/6/2023	POWERSECURE SERVICE INC	ACH06	650.09	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2023	POWERSECURE SERVICE INC	ACH06	320.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2023	POWERSECURE SERVICE INC	ACH06	119.04	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2023	POWERSECURE SERVICE INC	ACH06	138.04	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2023	POWERSECURE SERVICE INC	ACH06	101.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/6/2023	POWERSECURE SERVICE INC	ACH06	110.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,439.64		
2/6/2023	BOUND TREE MEDICAL LLC	ACH06	5,934.98	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/6/2023	BOUND TREE MEDICAL LLC	ACH06	236.84	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 6,171.82		
2/6/2023	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,578.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,578.21		
2/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	76.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 19, 2023
2/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
2/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06	83.71	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
			\$ 1,160.52		
2/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	1,468.33	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	842.22	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	944.72	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	1,560.01	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	1,890.02	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	740.01	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
			\$ 7,445.31		
2/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,197.90		
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	309.51	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	482.64	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	911.51	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	288.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	575.91	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	314.82	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 6,631.01		
2/6/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH06	8,890.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,890.65		
2/6/2023	PALMDALE OIL COMPANY	ACH06	18,711.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/6/2023	PALMDALE OIL COMPANY	ACH06	7,392.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/6/2023	PALMDALE OIL COMPANY	ACH06	9,372.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/6/2023	PALMDALE OIL COMPANY	ACH06	16,347.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/6/2023	PALMDALE OIL COMPANY	ACH06	14,926.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/6/2023	PALMDALE OIL COMPANY	ACH06	10,249.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 77,000.09		
2/6/2023	VISION SERVICE PLAN IC	ACH06	16,457.28	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,457.28		
2/6/2023	IEH AUTO PARTS LLC	ACH06	803.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 803.82		
2/6/2023	LEO'S SOD, LLC	ACH06	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
2/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	9,331.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	(255.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,076.08		
2/6/2023	EFE INC	ACH06	48.30	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 48.30		
2/6/2023	3 STEP SPORTS LLC	ACH06	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 125,000.00		
2/6/2023	CLERK OF COURTS	WIR06	556.00	LAND CAPITAL OUTLAY	RECORDING OF DEED
2/6/2023	CLERK OF COURTS	WIR06	240.00	LAND CAPITAL OUTLAY	RECORDING OF DEED
2/6/2023	CLERK OF COURTS	WIR06	230.50	LAND CAPITAL OUTLAY	RECORDING OF DEED
2/6/2023	CLERK OF COURTS	WIR06	720.50	LAND CAPITAL OUTLAY	RECORDING OF DEED

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2/6/2023	CLERK OF COURTS	WIR06	501.00	LAND CAPITAL OUTLAY	RECORDING OF DEED
2/6/2023	CLERK OF COURTS	WIR06	230.50	LAND CAPITAL OUTLAY	RECORDING OF DEED
2/6/2023	CLERK OF COURTS	WIR06	461.50	LAND CAPITAL OUTLAY	RECORDING OF DEED
			\$ 2,940.00		
2/6/2023	SACYR CONSTRUCTION USA LLC	WIR06	6,169,579.88	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
2/6/2023	SACYR CONSTRUCTION USA LLC	WIR06	(308,478.99)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 5,861,100.89		
2/7/2023	COLLIER TIRE & AUTO REPAIR	202977	153.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2023	COLLIER TIRE & AUTO REPAIR	202977	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2023	COLLIER TIRE & AUTO REPAIR	202977	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 333.64		
2/7/2023	STATE OF FLORIDA	202978	0.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/7/2023	STATE OF FLORIDA	202978	1.28	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/7/2023	STATE OF FLORIDA	202978	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 98.66		
2/7/2023	LCEC	202979	20.51	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
2/7/2023	LCEC	202979	53.86	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
2/7/2023	LCEC	202979	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
			\$ 687.37		
2/7/2023	METRO ICE INC	202980	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
2/7/2023	METRO ICE INC	202980	54.02	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 129.02		
2/7/2023	QUADMED INC	202981	438.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 438.00		
2/7/2023	UNIFIRST CORP	202982	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/7/2023	UNIFIRST CORP	202982	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 11.66		
2/7/2023	FLORIDA POWER & LIGHT	202983	305.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	254.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	832.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	305.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	6,579.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	147.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	73.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	93.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	178.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	206.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	367.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	50.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	104.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	33.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	141.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	17.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	71.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	17.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	36.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	395.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	12.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	9.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	12.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	55.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/7/2023	FLORIDA POWER & LIGHT	202983	78.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/7/2023	FLORIDA POWER & LIGHT	202983	45.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/7/2023	FLORIDA POWER & LIGHT	202983	26.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/7/2023	FLORIDA POWER & LIGHT	202983	5.56	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
2/7/2023	FLORIDA POWER & LIGHT	202983	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	26.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	832.13	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	26.11	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/7/2023	FLORIDA POWER & LIGHT	202983	625.27	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/7/2023	FLORIDA POWER & LIGHT	202983	5,167.54	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	51.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	11,505.42	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY

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2/7/2023	FLORIDA POWER & LIGHT	202983	3,130.22	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/7/2023	FLORIDA POWER & LIGHT	202983	532.72	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	111.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	76.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	196.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	964.44	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	828.83	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	67.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	115.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	128.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	57.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	64.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	56.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	148.22	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/7/2023	FLORIDA POWER & LIGHT	202983	155.17	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/7/2023	FLORIDA POWER & LIGHT	202983	39.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	FLORIDA POWER & LIGHT	202983	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	FLORIDA POWER & LIGHT	202983	34,242.98	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	FLORIDA POWER & LIGHT	202983	7,422.54	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/7/2023	FLORIDA POWER & LIGHT	202983	28.45	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/7/2023	FLORIDA POWER & LIGHT	202983	105.30	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/7/2023	FLORIDA POWER & LIGHT	202983	32.85	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	FLORIDA POWER & LIGHT	202983	26.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	775.46	ELECTRICITY	UTILITIES FOR OFFICE
2/7/2023	FLORIDA POWER & LIGHT	202983	829.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	1,568.29	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/7/2023	FLORIDA POWER & LIGHT	202983	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/7/2023	FLORIDA POWER & LIGHT	202983	10,064.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 90,699.06		
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	16.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	13.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	44.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	16.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	226.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	188.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	615.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	226.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	108.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	77.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	104.33	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	253.75	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	218.71	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	1,313.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	602.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	315.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	828.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	419.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	1,902.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	1,749.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	891.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	699.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	2,129.02	WATER AND SEWER	WATER FOR THE PARKS
2/7/2023	COLLIER COUNTY UTILITY BILLING	202984	708.20	WATER AND SEWER	WATER FOR THE PARKS
			\$ 13,747.08		
2/7/2023	VERIZON WIRELESS	202985	1,649.16	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
2/7/2023	VERIZON WIRELESS	202985	321.54	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
2/7/2023	VERIZON WIRELESS	202985	140.05	OTHER CONTRACTUAL SERVICES	COMMUNICATION
2/7/2023	VERIZON WIRELESS	202985	175.04	CELLULAR TELEPHONE	COMMUNICATION

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2/7/2023	VERIZON WIRELESS	202985	224.89	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/7/2023	VERIZON WIRELESS	202985	72.56	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/7/2023	VERIZON WIRELESS	202985	163.57	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/7/2023	VERIZON WIRELESS	202985	37.60	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/7/2023	VERIZON WIRELESS	202985	677.06	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
2/7/2023	VERIZON WIRELESS	202985	96.54	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
2/7/2023	VERIZON WIRELESS	202985	2,522.83	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/7/2023	VERIZON WIRELESS	202985	887.20	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/7/2023	VERIZON WIRELESS	202985	1,002.25	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/7/2023	VERIZON WIRELESS	202985	222.71	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
2/7/2023	VERIZON WIRELESS	202985	73.52	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
2/7/2023	VERIZON WIRELESS	202985	37.90	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
2/7/2023	VERIZON WIRELESS	202985	87.90	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
2/7/2023	VERIZON WIRELESS	202985	38.55	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
2/7/2023	VERIZON WIRELESS	202985	38.90	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
2/7/2023	VERIZON WIRELESS	202985	73.92	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
2/7/2023	VERIZON WIRELESS	202985	264.21	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
2/7/2023	VERIZON WIRELESS	202985	90.27	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 8,898.17		
2/7/2023	FLORIDA POWER & LIGHT COMPANY	203030	109.31	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/7/2023	FLORIDA POWER & LIGHT COMPANY	203030	2,747.80	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,857.11		
2/7/2023	FLORIDA POWER & LIGHT COMPANY	203031	22,572.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 22,572.67		
2/7/2023	FLORIDA POWER & LIGHT COMPANY	203032	3,805.93	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,805.93		
2/7/2023	FLORIDA POWER & LIGHT COMPANY	203033	9,423.97	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 9,423.97		
2/7/2023	FLORIDA POWER & LIGHT COMPANY	203034	361.80	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 361.80		
2/7/2023	JOHN MADER ENTERPRISES INC	202986	1,030.26	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	JOHN MADER ENTERPRISES INC	202986	150.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,180.26		
2/7/2023	HENRY SCHEIN INC	202987	2,069.33	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,069.33		
2/7/2023	HARTS ELECTRICAL INC	202988	354.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/7/2023	HARTS ELECTRICAL INC	202988	475.95	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
			\$ 830.70		
2/7/2023	IMMOKALEE WATER & SEWER DISTRICT	202989	159.47	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/7/2023	IMMOKALEE WATER & SEWER DISTRICT	202989	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/7/2023	IMMOKALEE WATER & SEWER DISTRICT	202989	60.06	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/7/2023	IMMOKALEE WATER & SEWER DISTRICT	202989	261.47	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/7/2023	IMMOKALEE WATER & SEWER DISTRICT	202989	73.39	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
2/7/2023	IMMOKALEE WATER & SEWER DISTRICT	202989	73.39	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 777.27		
2/7/2023	BLACK & VEATCH CORPORATION	202990	651.82	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
2/7/2023	BLACK & VEATCH CORPORATION	202990	2,607.28	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
2/7/2023	BLACK & VEATCH CORPORATION	202990	46.77	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
			\$ 3,305.87		
2/7/2023	CENTURYLINK	202991	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
2/7/2023	CINTAS CORPORATION	202992	1,275.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,275.60		
2/7/2023	XYLEM WATER SOLUTIONS USA INC	202993	1,285.20	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,285.20		
2/7/2023	DSM TECHNOLOGY CONSULTANTS LLC	202994	640.96	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN OPERATION SYSTEMS
2/7/2023	DSM TECHNOLOGY CONSULTANTS LLC	202994	7,922.23	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN OPERATION SYSTEMS
2/7/2023	DSM TECHNOLOGY CONSULTANTS LLC	202994	640.96	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN OPERATION SYSTEMS
2/7/2023	DSM TECHNOLOGY CONSULTANTS LLC	202994	7,922.23	COURT INFORMATION TECHNOLOGY SUPPLIES	MAINTAIN OPERATION SYSTEMS
			\$ 17,126.38		
2/7/2023	LAWSON PRODUCTS INC	202995	497.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2023	LAWSON PRODUCTS INC	202995	149.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2023	LAWSON PRODUCTS INC	202995	283.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 930.21		



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2/7/2023	COLLIER SENIOR CENTER	202996	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
2/7/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	202997	29,841.50	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 29,841.50		
2/7/2023	WASTE PRO OF FLORIDA INC	202998	79.29	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 79.29		
2/7/2023	BC PLUMBING SERVICE OF SWFL INC	202999	5,109.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/7/2023	BC PLUMBING SERVICE OF SWFL INC	202999	5,809.00	PLUMBING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/7/2023	BC PLUMBING SERVICE OF SWFL INC	202999	648.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 11,566.00		
2/7/2023	SUNSHINE LUBES LLC	203000	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.66		
2/7/2023	MAINSCAPE INC	203001	1,555.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,555.32		
2/7/2023	SQUARE 9 SOFTWARES INC	203002	3,242.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 3,242.98		
2/7/2023	VERIZON CONNECT NWF INC	203035	2,282.79	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,282.79		
2/7/2023	VERIZON CONNECT NWF INC	203036	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
2/7/2023	VERIZON CONNECT NWF INC	203036	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
2/7/2023	VERIZON CONNECT NWF INC	203036	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
2/7/2023	VERIZON CONNECT NWF INC	203036	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
2/7/2023	VERIZON CONNECT NWF INC	203036	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
2/7/2023	TPH HOLDINGS LLC	203003	45.21	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	45.21	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	20.65	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	45.21	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	9.14	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	121.62	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	215.65	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	32.13	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	44.24	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/7/2023	TPH HOLDINGS LLC	203003	20.48	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 599.54		
2/7/2023	R&N LAWN MAINTENANCE INC.	203004	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/7/2023	R&N LAWN MAINTENANCE INC.	203004	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/7/2023	R&N LAWN MAINTENANCE INC.	203004	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 2,200.00		
2/7/2023	DESK SPINCO INC	203037	826.00	LEGAL ADVERTISING	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 826.00		
2/7/2023	INFOSEND INC	203005	4,043.40	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/7/2023	INFOSEND INC	203005	156.08	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 4,199.48		
2/7/2023	WORLD PETROLEUM CORP	203006	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 55.00		
2/7/2023	US WATER SERVICES CORPORATION	203007	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
2/7/2023	AMAYA SOLUTIONS INC	203008	27,470.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,470.00		
2/7/2023	KOVA APPRAISAL & CONSULTING SERVIC	203009	2,100.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,100.00		
2/7/2023	MAXIM CRANE WORKS LP	203010	1,523.75	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,523.75		
2/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	203011	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	203011	1,272.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	203011	2,968.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	203011	4,452.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	203011	3,816.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
			\$ 12,740.88		
2/7/2023	DIRECTV LLC	203012	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
2/7/2023	DIRECTV LLC	203012	64.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 663.99		
2/7/2023	BERACA BAPTIST CHURCH INC	203013	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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2/7/2023	BERACA BAPTIST CHURCH INC	203013	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
2/7/2023	STANDARD INSURANCE COMPANY	203014	5,505.87	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 5,505.87		
2/7/2023	ENVIROSERVE INC	203015	2,304.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/7/2023	ENVIROSERVE INC	203015	2,548.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 4,852.80		
2/7/2023	LIQUIDSPRING LLC	203016	1,934.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,934.96		
2/7/2023	JOHN TO GO FL LLC	203017	3,235.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
2/7/2023	JOHN TO GO FL LLC	203017	8,250.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 11,485.00		
2/7/2023	BLU SITE SOLUTIONS OF SOUTHWEST FL	203018	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2023	BLU SITE SOLUTIONS OF SOUTHWEST FL	203018	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 150.00		
2/7/2023	RIVER OAKS HOMEOWNERS ASSOCIATIO	203019	330.00	PROPERTY ASSESSMENT TAX	REQUIRED FEE ON LOT
			\$ 330.00		
2/7/2023	Aquatic Dreams, Inc	203020	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/7/2023	Jody Alexander	203021	141.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 141.79		
2/7/2023	Kauffman Homes Corp	203022	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/7/2023	Marius Pughiuc	203023	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/7/2023	Mary K. Riew	203024	36.97	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 36.97		
2/7/2023	Naples Lakes Country Club HOA	203025	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/7/2023	Pulte Group	203026	84.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 84.20		
2/7/2023	Robert F. Fritz Jr	203027	17.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.98		
2/7/2023	Rogelio Galindo	203028	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/7/2023	Rogelio Galindo	203028	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/7/2023	Rogelio Galindo	203028	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/7/2023	William R. Kiefer	203029	71.53	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 71.53		
2/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	6,070.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,070.72		
2/7/2023	BECKER & POLIAKOFF PA	ACH07	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
2/7/2023	CONTROL TECHNOLOGIES OF	ACH07	6,655.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES.
			\$ 6,655.00		
2/7/2023	JM TODD COMPANY	ACH07	13.43	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
2/7/2023	JM TODD COMPANY	ACH07	97.16	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/7/2023	JM TODD COMPANY	ACH07	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/7/2023	JM TODD COMPANY	ACH07	132.46	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
2/7/2023	JM TODD COMPANY	ACH07	18.78	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/7/2023	JM TODD COMPANY	ACH07	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/7/2023	JM TODD COMPANY	ACH07	97.18	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/7/2023	JM TODD COMPANY	ACH07	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/7/2023	JM TODD COMPANY	ACH07	25.95	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/7/2023	JM TODD COMPANY	ACH07	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/7/2023	JM TODD COMPANY	ACH07	136.89	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/7/2023	JM TODD COMPANY	ACH07	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/7/2023	JM TODD COMPANY	ACH07	185.33	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
2/7/2023	JM TODD COMPANY	ACH07	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
2/7/2023	JM TODD COMPANY	ACH07	24.38	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
2/7/2023	JM TODD COMPANY	ACH07	224.36	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/7/2023	JM TODD COMPANY	ACH07	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/7/2023	JM TODD COMPANY	ACH07	84.48	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/7/2023	JM TODD COMPANY	ACH07	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS

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2/7/2023	JM TODD COMPANY	ACH07	21.35	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
2/7/2023	JM TODD COMPANY	ACH07	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
2/7/2023	JM TODD COMPANY	ACH07	89.65	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/7/2023	JM TODD COMPANY	ACH07	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/7/2023	JM TODD COMPANY	ACH07	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/7/2023	JM TODD COMPANY	ACH07	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/7/2023	JM TODD COMPANY	ACH07	16.76	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/7/2023	JM TODD COMPANY	ACH07	16.75	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/7/2023	JM TODD COMPANY	ACH07	22.79	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/7/2023	JM TODD COMPANY	ACH07	22.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/7/2023	JM TODD COMPANY	ACH07	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/7/2023	JM TODD COMPANY	ACH07	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 2,789.30		
2/7/2023	JSFM INC	ACH07	2,303.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,303.34		
2/7/2023	SUNSHINE ACE HARDWARE INC	ACH07	77.27	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 77.27		
2/7/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH07	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,580.45		
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,076.58	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	286.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(10.77)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	8,289.93	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(82.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	31.92	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(0.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,036.65	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	3,109.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(41.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	338.48	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(3.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	10.66	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(0.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	233.15	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(2.33)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	35,557.16	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	220,853.53	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(2,564.11)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/7/2023	FERGUSON ENTERPRISES LLC	ACH07	323.08	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 268,441.70		
2/7/2023	TAMIAMI FORD INC	ACH07	7.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	TAMIAMI FORD INC	ACH07	300.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	TAMIAMI FORD INC	ACH07	1,571.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	TAMIAMI FORD INC	ACH07	4,873.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	TAMIAMI FORD INC	ACH07	20.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	TAMIAMI FORD INC	ACH07	224.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	TAMIAMI FORD INC	ACH07	124.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	TAMIAMI FORD INC	ACH07	349.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,472.88		
2/7/2023	CITY OF NAPLES	ACH07	718,871.71	ENGINEERING FEES	HEALTH AND SAFETY FOR FLOODING ISSUES IN AREA
			\$ 718,871.71		
2/7/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH07	241.07	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 241.07		
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	319.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	6,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	7,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	35.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	2,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/7/2023	PARADISE ADVERTISING & MARKETING IN	ACH07	838.35	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 27,280.33		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/7/2023	COMCAST	ACH07	222.59	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/7/2023	COMCAST	ACH07	247.13	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/7/2023	COMCAST	ACH07	204.07	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 673.79		
2/7/2023	POLYDYNE INC	ACH07	29,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,440.00		
2/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	29.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,242.12	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	338.76	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	170.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 1,780.69		
2/7/2023	GILLIG LLC	ACH07	1,208.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2023	GILLIG LLC	ACH07	21.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/7/2023	GILLIG LLC	ACH07	142.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,372.40		
2/7/2023	POWERSECURE SERVICE INC	ACH07	554.58	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/7/2023	POWERSECURE SERVICE INC	ACH07	120.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 675.08		
2/7/2023	VARSITY BRANDS HOLDING CO INC	ACH07	758.10	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 758.10		
2/7/2023	BOUND TREE MEDICAL LLC	ACH07	2,047.63	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 2,047.63		
2/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	58.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 19, 2022
2/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	65.08	CABLE TV / INTERNET	COMMUNICATION
			\$ 123.30		
2/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,133.45		
2/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	8.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	26.07	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	17.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	679.44	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 730.89		
2/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	899.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
2/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
2/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
2/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
2/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
2/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	487.87	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 3,221.55		
2/7/2023	COSTAR REALTY INFORMATION INC	ACH07	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
2/7/2023	COSTAR REALTY INFORMATION INC	ACH07	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
2/7/2023	COSTAR REALTY INFORMATION INC	ACH07	370.27	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
2/7/2023	COSTAR REALTY INFORMATION INC	ACH07	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
2/7/2023	COSTAR REALTY INFORMATION INC	ACH07	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 2,000.83		
2/7/2023	A&M PROPERTY MAINTENANCE LLC	ACH07	1,125.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 1,125.00		
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	238.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	21.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	19.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	81.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	73.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	5.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	51.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	20.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	15.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	342.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	25.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	4.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	8.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	85.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 993.75		
2/7/2023	IEH AUTO PARTS LLC	ACH07	93.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 93.15		
2/7/2023	LEO'S SOD, LLC	ACH07	520.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 520.00		
2/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	253.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 253.26		
2/7/2023	CONSOR ENGINEERS, LLC	ACH07	3,936.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,936.00		
2/7/2023	BATTERY USA	ACH07	581.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 581.50		
2/7/2023	KEYSTAFF INC	ACH07	878.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	2,776.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	504.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	276.13	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	470.77	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	155.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	138.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	155.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	18.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	1,795.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	57.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	76.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	177.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	155.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	126.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	2,734.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	3,374.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	634.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	306.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	221.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	310.39	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	18.99	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	2,146.25	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	177.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	110.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	21.28	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	347.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	3,501.29	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	590.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	46.56	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	170.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	177.38	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	155.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	1,735.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	133.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	76.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	110.87	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	155.24	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	177.38	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	1,717.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	5,022.28	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	3,261.25	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	4,991.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	1,458.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	4,048.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	4,361.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	164.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	271.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	177.15	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	132.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	154.10	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	1,835.32	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	57.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

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2/7/2023	KEYSTAFF INC	ACH07	104.86	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	154.10	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	132.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	75.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	198.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	4,575.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	3,756.75	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	327.87	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	71.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	205.39	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	151.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	108.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	1,642.46	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	151.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	108.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	24.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	151.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	3,286.38	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	2,503.46	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	150.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	128.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	107.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	1,666.61	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	152.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	107.19	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	128.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	85.75	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	45.86	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	167.99	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	58.46	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/7/2023	KEYSTAFF INC	ACH07	756.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 74,192.99		
2/7/2023	AVFUEL CORP.	ACH07	30,288.40	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 30,288.40		
2/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC.	RECORD ORDER FOR GMCD
			\$ 27.00		
2/7/2023	JOHNSON ENGINEERING INC	WIR07	13,901.88	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
			\$ 13,901.88		
2/8/2023	ADVENIR at AVENTINE, LLC	203038	4,110.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,110.53		
2/8/2023	ANDREA J WAGNER	203039	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
2/8/2023	CARL RENDA	203040	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
2/8/2023	CARRINGTON MORTGAGE SERVICES LLC	203041	881.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 881.57		
2/8/2023	COLLIER COUNTY CLERK OF COURTS	203042	4,139.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,139.50		
2/8/2023	ELIZABETH JOSHI	203043	6,740.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,740.00		
2/8/2023	FAUST RENTALS, LLC	203044	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
2/8/2023	FFAH BRITTANY BAY II LLC	203045	2,874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,874.00		
2/8/2023	FL-6, INC.	203046	3,552.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,552.00		
2/8/2023	HABITAT FOR HUMANITY	203047	1,508.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,508.00		
2/8/2023	INFINTY SOUTH BAY, LLC	203048	1,662.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,662.50		
2/8/2023	JAZZY JADE HOLDINGS LLC	203049	1,330.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,330.00		

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2/8/2023	KAREN M BONARD	203050	996.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 996.00		
2/8/2023	MCA PORTOFINO NAPLES LLC	203051	8,681.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,681.52		
2/8/2023	NAPA JV HOLDINGS, LLC	203052	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
2/8/2023	NAPLES CARRIAGE LLC	203053	2,264.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,264.99		
2/8/2023	NAPLES AMBERLEY LLC	203054	1,867.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,867.75		
2/8/2023	NOEL REAL ESTATE LLC	203055	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
2/8/2023	ONE SOURCE PROPERTY MANAGEMENT	203056	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
2/8/2023	PENNYMAC LOAN SERVICES, LLC	203057	1,645.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.10		
2/8/2023	SADDLEBROOK SEVEN LLC	203058	1,354.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,354.00		
2/8/2023	SC COAST TOWNHOMES LLC	203059	2,414.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,414.95		
2/8/2023	TE MILLER MANAGEMENT, LLC	203060	1,381.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.32		
2/8/2023	TGM BERMUDA ISLAND INC.	203061	2,499.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,499.00		
2/8/2023	TRALEE CRESTVIEW OWNER LLC	203062	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
2/8/2023	TRALEE CRESTVIEW OWNER LLC	203063	1,371.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,371.58		
2/8/2023	UPTOWN PROPERTY SERVICES, LLC	203064	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
2/8/2023	YUDITH R. FERNANDEZ	203065	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
2/8/2023	OASIS NAPLES APARTMENTS LLC	CARAC	647.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 647.78		
2/8/2023	VIVIAN KUDLA	CARAC	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
2/8/2023	WELLS & WATER SYSTEMS INC	203066	8,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWT
2/8/2023	WELLS & WATER SYSTEMS INC	203066	10,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWT
2/8/2023	WELLS & WATER SYSTEMS INC	203066	4,771.35	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WELLS AT SCRWT
			\$ 22,771.35		
2/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	1,433.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/8/2023	ALLIED UNIVERSAL CORPORATION	ACH08	6,035.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,468.46		
2/8/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH08	2,441.34	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,441.34		
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,226.90	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	429.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,029.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	476.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,645.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	575.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	4,010.65	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	534.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15,928.63		
2/8/2023	JSFM INC	ACH08	2,262.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2023	JSFM INC	ACH08	132.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,395.52		
2/8/2023	Q GRADY MINOR & ASSOCIATES PA	ACH08	6,717.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2023	Q GRADY MINOR & ASSOCIATES PA	ACH08	6,773.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,490.90		
2/8/2023	VICS BOOT & SHOE INC	ACH08	845.47	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/8/2023	VICS BOOT & SHOE INC	ACH08	458.97	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 1,304.44		
2/8/2023	CDW LLC	ACH08	367.62	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008

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			\$ 367.62		
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	107.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(1.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	904.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(9.04)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	142.73	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	16.94	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	2,208.24	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	262.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	901.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	106.96	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(32.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	780.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(7.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	41.20	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	57.90	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	58.56	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(1.58)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	7,722.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	200.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(77.22)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	989.03	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(9.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,360.12		
2/8/2023	TAMIAMI FORD INC	ACH08	148.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	TAMIAMI FORD INC	ACH08	379.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	TAMIAMI FORD INC	ACH08	(62.35)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	TAMIAMI FORD INC	ACH08	446.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 912.54		
2/8/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH08	289.00	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 289.00		
2/8/2023	CITY OF MARCO ISLAND	ACH08	1,433.33	RENT BUILDINGS	REQUIRED TO OPERATE FOR THE PUBLIC
2/8/2023	CITY OF MARCO ISLAND	ACH08	1,433.33	RENT BUILDINGS	REQUIRED TO OPERATE FOR THE PUBLIC
2/8/2023	CITY OF MARCO ISLAND	ACH08	1,433.34	RENT BUILDINGS	REQUIRED TO OPERATE FOR THE PUBLIC
2/8/2023	CITY OF MARCO ISLAND	ACH08	1,672.68	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 5,972.68		
2/8/2023	CAROLLO ENGINEERS INC	ACH08	10,339.38	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2023	CAROLLO ENGINEERS INC	ACH08	3,469.36	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2023	CAROLLO ENGINEERS INC	ACH08	35,758.86	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2023	CAROLLO ENGINEERS INC	ACH08	132.74	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 49,700.34		
2/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	452.70	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 452.70		
2/8/2023	SULPHURIC ACID TRADING CO INC	ACH08	7,249.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,249.06		
2/8/2023	GILLIG LLC	ACH08	22.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22.87		
2/8/2023	POWERSECURE SERVICE INC	ACH08	1,716.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 1,716.97		
2/8/2023	BOUND TREE MEDICAL LLC	ACH08	679.99	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 679.99		
2/8/2023	COLLIER RECREATION BASEBALL/SOFTB	ACH08	4,752.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 4,752.00		
2/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	147.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	121.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	152.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINE FOR FILM OFFICE
2/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	326.28	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 748.09		
2/8/2023	REXEL USA INC	ACH08	834.94	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 834.94		
2/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/8/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,442.92		



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2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	11.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	8.69	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	20.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	83.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	1,426.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/8/2023	PACE ANALYTICAL SERVICES INC	ACH08	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,169.62		
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	147.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	252.51	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	179.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,412.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	482.57	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,785.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	331.64	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	837.10	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
2/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 7,900.13		
2/8/2023	PALMDALE OIL COMPANY	ACH08	1,163.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,163.18		
2/8/2023	MATHESON TRI GAS INC	ACH08	3,192.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,192.00		
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	391.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	41.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	96.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	135.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	46.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	62.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	143.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	(27.25)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 889.52		
2/8/2023	CINTAS CORPORATION	ACH08	788.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/8/2023	CINTAS CORPORATION	ACH08	399.26	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,187.26		
2/8/2023	CHUCHI BUSH HOG INC	ACH08	3,663.36	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,663.36		
2/8/2023	COMPUTERS AT WORK! INC	ACH08	40,918.80	OTHER OPERATING SUPPLIES	SUPPORT PSD OPS/LIBRARY FOR COMMUNITY OUTREACH
2/8/2023	COMPUTERS AT WORK! INC	ACH08	(7,585.44)	CREDIT MEMO	SUPPORT PSD OPS/LIBRARY FOR COMMUNITY OUTREACH
			\$ 33,333.36		
2/8/2023	HAWKINS INC	ACH08	464.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 464.00		
2/8/2023	JUICE TECHNOLOGIES INC	ACH08	8,900.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FAC-CHILLER PLANT
2/8/2023	JUICE TECHNOLOGIES INC	ACH08	500.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
2/8/2023	JUICE TECHNOLOGIES INC	ACH08	317.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
2/8/2023	JUICE TECHNOLOGIES INC	ACH08	187.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 9,905.00		
2/8/2023	LEO'S SOD, LLC	ACH08	514.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 514.00		
2/8/2023	WILLIAM L.MCDANIEL JR	ACH08	692.47	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 692.47		
2/8/2023	CAPITAL CONTRACTORS, LLC	ACH08	27,145.13	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 27,145.13		
2/8/2023	BATTERY USA	ACH08	217.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2023	BATTERY USA	ACH08	974.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,191.50		
2/8/2023	KEYSTAFF INC	ACH08	330.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	913.71	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
2/8/2023	KEYSTAFF INC	ACH08	689.66	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WASTE WATER
2/8/2023	KEYSTAFF INC	ACH08	849.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/8/2023	KEYSTAFF INC	ACH08	885.14	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/8/2023	KEYSTAFF INC	ACH08	974.18	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/8/2023	KEYSTAFF INC	ACH08	829.99	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
2/8/2023	KEYSTAFF INC	ACH08	31.42	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
2/8/2023	KEYSTAFF INC	ACH08	853.74	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/8/2023	KEYSTAFF INC	ACH08	901.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	3,413.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/8/2023	KEYSTAFF INC	ACH08	860.36	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	672.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/8/2023	KEYSTAFF INC	ACH08	224.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/8/2023	KEYSTAFF INC	ACH08	435.77	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/8/2023	KEYSTAFF INC	ACH08	124.10	TEMPORARY LABOR	TEMPORARY LABOR
2/8/2023	KEYSTAFF INC	ACH08	30.60	TEMPORARY LABOR	TEMPORARY LABOR
2/8/2023	KEYSTAFF INC	ACH08	15.30	TEMPORARY LABOR	TEMPORARY LABOR
2/8/2023	KEYSTAFF INC	ACH08	944.12	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	921.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	905.21	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/8/2023	KEYSTAFF INC	ACH08	125.93	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/8/2023	KEYSTAFF INC	ACH08	84.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	9,539.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	9,626.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	4,237.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	114.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	2,844.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	794.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	7,000.12	TEMPORARY LABOR	TEMPORARY LABOR
2/8/2023	KEYSTAFF INC	ACH08	1,726.06	TEMPORARY LABOR	TEMPORARY LABOR
2/8/2023	KEYSTAFF INC	ACH08	863.02	TEMPORARY LABOR	TEMPORARY LABOR
2/8/2023	KEYSTAFF INC	ACH08	744.16	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/8/2023	KEYSTAFF INC	ACH08	9,996.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	827.93	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/8/2023	KEYSTAFF INC	ACH08	7,242.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	11,074.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	1,712.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2023	KEYSTAFF INC	ACH08	6,833.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2023	KEYSTAFF INC	ACH08	2,669.42	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	233.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	172.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	1,474.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	57.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	75.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/8/2023	KEYSTAFF INC	ACH08	3,113.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	2,961.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	4,279.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	2,880.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	457.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	5,299.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	4,732.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	1,511.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	4,217.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	3,132.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	1,309.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	4,524.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	3,885.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	513.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	17,691.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	1,135.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	342.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	247.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	1,506.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	5,228.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	349.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	777.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/8/2023	KEYSTAFF INC	ACH08	10,938.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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			\$ 177,673.98		
2/8/2023	HIGH SOURCES INC	ACH08	2,304.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
2/8/2023	HIGH SOURCES INC	ACH08	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
2/8/2023	HIGH SOURCES INC	ACH08	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 3,024.00		
2/8/2023	CLERK OF COURTS	WIR08	795.50	CITATION - DAS	SUPPORT SERVICE DELIVERY
			\$ 795.50		
2/8/2023	NABORS GIBLIN & NICKERSON PA	WIR08	949.43	COST OF ISSUANCE OTHER	REVENUE BONDS 2023 SERIES
			\$ 949.43		
2/8/2023	JOHNSON ENGINEERING INC	WIR08	77,825.41	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
2/8/2023	JOHNSON ENGINEERING INC	WIR08	45,398.16	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
2/8/2023	JOHNSON ENGINEERING INC	WIR08	92,958.13	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
2/8/2023	JOHNSON ENGINEERING INC	WIR08	12,599.99	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
2/8/2023	JOHNSON ENGINEERING INC	WIR08	12,600.00	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
2/8/2023	JOHNSON ENGINEERING INC	WIR08	12,605.80	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 253,987.49		
2/9/2023	INTERNAL REVENUE SERVICE	BCCWC	41.42	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 41.42		
2/9/2023	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/9/2023	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC.	RECORD ORDER FOR CODE ENFORCEMENT
2/9/2023	CLERK OF COURTS	WIR09	35.50	CLERKS RECORDING FEES ETC.	RECORD ORDER FOR CODE ENFORCEMENT
2/9/2023	CLERK OF COURTS	WIR09	52.50	CLERKS RECORDING FEES ETC.	RECORD DEED FOR GMD DEVELOPMENT REVIEW
			\$ 142.00		
2/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	11,700.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	10,467.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	10,411.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32,578.27		
2/9/2023	AIRBUS HELICOPTERS INC	ACH09	3,934.81	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,934.81		
2/9/2023	QUALITY ENTERPRISES USA INC	ACH09	806.70	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	QUALITY ENTERPRISES USA INC	ACH09	802.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	QUALITY ENTERPRISES USA INC	ACH09	802.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	QUALITY ENTERPRISES USA INC	ACH09	6,540.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	QUALITY ENTERPRISES USA INC	ACH09	55,860.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	QUALITY ENTERPRISES USA INC	ACH09	(3,240.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 61,571.37		
2/9/2023	BRENNTAG MID SOUTH INC	ACH09	2,130.00	POOL CHEMICALS	NEEDED TO KEEP AQUATIC FACILITIES IN REGULATION
			\$ 2,130.00		
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	679.78	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	286.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(6.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	93.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(0.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,868.24	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,870.25	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	286.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(18.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	117.90	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	528.44	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	24.54	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	32.30	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	20.00	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	355.20	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(4.32)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	336,103.62	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(317,368.48)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	65.70	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(0.66)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	49.00	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	23.10	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	57.60	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	101.46	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	17.43	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	73.32	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP

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2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	352.45	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(6.74)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	29.00	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(0.29)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 25,628.20		
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	51,586.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	1,178.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	51,037.14	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	69,523.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	51,586.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	11,727.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	20,465.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	269,557.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	51,037.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	50,918.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	174,942.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	(8,666.22)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	(8,700.34)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2023	DOUGLAS N HIGGINS INC	ACH09	(22,811.41)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 763,381.38		
2/9/2023	TAMIAMI FORD INC	ACH09	47.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2023	TAMIAMI FORD INC	ACH09	12.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2023	TAMIAMI FORD INC	ACH09	62.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2023	TAMIAMI FORD INC	ACH09	84.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2023	TAMIAMI FORD INC	ACH09	39.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 247.51		
2/9/2023	STATE OF FLORIDA	ACH09	94,110.17	OTHER PROFESSIONAL FEES	TO DEFEND THE INDIGENT ACCUSED
2/9/2023	STATE OF FLORIDA	ACH09	12,664.63	OTHER PROFESSIONAL FEES	TO DEFEND THE INDIGENT ACCUSED
			\$ 106,774.80		
2/9/2023	SULPHURIC ACID TRADING CO INC	ACH09	7,229.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,229.15		
2/9/2023	GILLIG LLC	ACH09	413.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2023	GILLIG LLC	ACH09	1,149.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,563.26		
2/9/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH09	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 517.27		
2/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	1,521.48	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	33.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	77.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2023	PACE ANALYTICAL SERVICES INC	ACH09	11.92	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,766.40		
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	265.92	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	336.09	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	52.99	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	389.28	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	200.93	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	200.93	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	452.08	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	571.38	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	90.09	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	661.80	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	184.55	ACCOUNTS RECEIVABLE	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	40.39	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	33.66	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	109.94	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	40.38	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	160.22	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
			\$ 4,159.75		
2/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	43.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 43.32		
2/9/2023	WPM SOUTHERN LLC	ACH09	49,281.95	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY

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2/9/2023	WPM SOUTHERN LLC	ACH09	(2,464.10)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 46,817.85		
2/9/2023	KEYSTAFF INC	ACH09	2,131.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/9/2023	KEYSTAFF INC	ACH09	1,744.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/9/2023	KEYSTAFF INC	ACH09	1,405.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/9/2023	KEYSTAFF INC	ACH09	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/9/2023	KEYSTAFF INC	ACH09	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/9/2023	KEYSTAFF INC	ACH09	1,073.86	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMEDIATE ACCELERATOR
2/9/2023	KEYSTAFF INC	ACH09	1,228.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/9/2023	KEYSTAFF INC	ACH09	1,486.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/9/2023	KEYSTAFF INC	ACH09	3,621.86	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/9/2023	KEYSTAFF INC	ACH09	1,005.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/9/2023	KEYSTAFF INC	ACH09	733.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/9/2023	KEYSTAFF INC	ACH09	1,362.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/9/2023	KEYSTAFF INC	ACH09	2,019.91	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
2/9/2023	KEYSTAFF INC	ACH09	2,308.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/9/2023	KEYSTAFF INC	ACH09	2,250.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/9/2023	KEYSTAFF INC	ACH09	1,982.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/9/2023	KEYSTAFF INC	ACH09	1,302.56	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/9/2023	KEYSTAFF INC	ACH09	1,066.13	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/9/2023	KEYSTAFF INC	ACH09	1,072.51	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/9/2023	KEYSTAFF INC	ACH09	190.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/9/2023	KEYSTAFF INC	ACH09	397.44	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/9/2023	KEYSTAFF INC	ACH09	1,125.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/9/2023	KEYSTAFF INC	ACH09	2,393.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/9/2023	KEYSTAFF INC	ACH09	2,856.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/9/2023	KEYSTAFF INC	ACH09	1,064.45	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/9/2023	KEYSTAFF INC	ACH09	2,289.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/9/2023	KEYSTAFF INC	ACH09	1,075.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	1,190.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/9/2023	KEYSTAFF INC	ACH09	2,442.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/9/2023	KEYSTAFF INC	ACH09	5,408.34	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/9/2023	KEYSTAFF INC	ACH09	3,096.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	23,535.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/9/2023	KEYSTAFF INC	ACH09	2,557.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/9/2023	KEYSTAFF INC	ACH09	599.19	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/9/2023	KEYSTAFF INC	ACH09	7,448.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	559.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	758.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	927.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	16,700.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	462.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	1,903.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	608.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	872.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/9/2023	KEYSTAFF INC	ACH09	882.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 111,240.09		
2/9/2023	SPORTS FACILITIES MANAGEMENT, LLC	ACH09	149,654.09	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 149,654.09		
2/9/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH09	986.60	PROPERTY INSURANCE	FINE ARTS INSURANCE POLICY
			\$ 986.60		
2/9/2023	AVFUEL CORP.	ACH09	30,229.99	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/9/2023	AVFUEL CORP.	ACH09	30,193.12	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/9/2023	AVFUEL CORP.	ACH09	30,269.34	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 90,692.45		
2/9/2023	THOMAS MARINE CONSTRUCTION INC	ACHOC	72,380.89	INFRASTRUCTURE	HEALTH AND SAFETY
2/9/2023	THOMAS MARINE CONSTRUCTION INC	ACHOC	86,226.35	INFRASTRUCTURE	HEALTH AND SAFETY
2/9/2023	THOMAS MARINE CONSTRUCTION INC	ACHOC	(7,930.36)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 150,676.88		
2/9/2023	ASHBRITT INC	ACHOP	13,953.97	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
2/9/2023	ASHBRITT INC	ACHOP	33,143.13	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 47,097.10		
2/9/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	152,901.48	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 152,901.48		

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2/9/2023	MISSION SQUARE - 303201	BCCPR	129,955.37	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 129,955.37		
2/10/2023	ADVENIR@AVENTINE, LLC	203067	1,249.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,249.46		
2/10/2023	CENTURYLINK	203068	245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 245.00		
2/10/2023	CHASE	203069	1,760.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,760.83		
2/10/2023	CHASE	203070	1,732.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,732.15		
2/10/2023	CITY OF NAPLES	203071	499.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 499.49		
2/10/2023	CITY OF NAPLES	203072	571.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.68		
2/10/2023	COMCAST	203073	85.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 85.93		
2/10/2023	CROSSCOUNTRY MORTGAGE, LLC	203074	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
2/10/2023	CROSSCOUNTRY MORTGAGE, LLC	203075	2,497.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,497.86		
2/10/2023	CROSSCOUNTRY MORTGAGE, LLC	203076	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
2/10/2023	FPL ASSIST	203077	1,148.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,148.12		
2/10/2023	FPL ASSIST	203078	149.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 149.18		
2/10/2023	FREEDOM MORTGAGE	203079	6,865.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,865.42		
2/10/2023	HABITAT FOR HUMANITY	203080	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
2/10/2023	HABITAT FOR HUMANITY	203081	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
2/10/2023	IREIC PROPERTY MANAGEMENT GROUP	203082	2,378.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,378.50		
2/10/2023	OPUS RESERVE LLC	203083	5,571.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,571.95		
2/10/2023	P.O.M PROPERTY MANAGEMENT, LLC	203084	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
2/10/2023	PENNYMAC LOAN SERVICES, LLC	203085	2,147.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,147.68		
2/10/2023	PENNYMAC LOAN SERVICES, LLC	203086	3,014.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,014.95		
2/10/2023	PLAZA HOME MORTGAGE, INC	203087	2,667.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,667.57		
2/10/2023	PLAZA HOME MORTGAGE, INC	203088	2,819.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,819.68		
2/10/2023	SPRJ OSPREYS LANDING LLC	203089	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
2/10/2023	SPRJ OSPREYS LANDING LLC	203090	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
2/10/2023	SREIT TUSCAN ISLE, L.L.C.	203091	652.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 652.00		
2/10/2023	SREIT TUSCAN ISLE, L.L.C.	203092	5,254.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,254.40		
2/10/2023	STEVEN JOHN CSERVENYAK	203093	6,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,400.00		
2/10/2023	TAULANT LAKO	203094	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,400.00		
2/10/2023	TGM MALIBU LAKES LLC	203095	2,635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,635.00		
2/10/2023	USDA-RD	203096	1,337.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,337.19		
2/10/2023	WEST SHORE POINT NAPLES, LLC	203097	3,983.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,983.86		

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2/10/2023	WEST SHORE BELVEDERE LLC	203098	1,181.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.36		
2/10/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,783.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,783.36		
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,020,857.26	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	940.44	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,033,654.01	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,003,086.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(16.40)	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(10.56)	RETIREMENT REGULAR	CREDIT MEMO
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	68.59	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	19.06	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	22.20	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	76.36	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	79.54	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	11.59	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	19.33	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.72	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	2.94	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1.58	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.23	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	88.80	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	6.22	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	14.93	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	41.83	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	20.38	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.17	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	3.08	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.34	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	2.23	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.51	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	39.79	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	25.74	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	8.11	RETIREMENT REGULAR	FRS PRORATION ERROR
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	23.58	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	13.67	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	289.85	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	20.20	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 3,059,421.43		
2/10/2023	FLORIDA PREPAID COLLEGE PROGRAM	203099	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
2/10/2023	BOARD OF COUNTY COMMISSIONERS	203100	6.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
2/10/2023	BOARD OF COUNTY COMMISSIONERS	203100	300,120.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 300,126.23		
2/10/2023	Board of County Commissioners	203101	27,519.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,519.08		
2/10/2023	Kansas Payment Center	203102	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/10/2023	Heather Cunningham	203103	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/10/2023	Suncoast Credit Union	203104	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
2/10/2023	Wetherington Hamilton, P.A.	203105	384.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 384.50		
2/10/2023	Christopher M. Ranieri, P.A	203106	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/10/2023	AMERIGAS PROPANE LP	203107	1,053.70	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
2/10/2023	AMERIGAS PROPANE LP	203107	859.27	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
2/10/2023	AMERIGAS PROPANE LP	203107	814.57	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
2/10/2023	AMERIGAS PROPANE LP	203107	1,392.19	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 4,119.73		
2/10/2023	COLLIER COUNTY BAR ASSOCIATION	203108	8,017.23	OTHER CONTRACTUAL SERVICES	JAN 2023 LAW LIBRARY
			\$ 8,017.23		
2/10/2023	COLLIER COUNTY HEALTH DEPARTMENT	203137	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 124,658.33		
2/10/2023	COLLIER COUNTY TAX COLLECTOR	203138	247.87	LAND CAPITAL OUTLAY	CHECKLIST FOR THE CLOSING OF AGUILAR PROPERTY
			\$ 247.87		
2/10/2023	COLLIER COUNTY TAX COLLECTOR	203139	591.18	LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING OF PROPERTY- PENA
			\$ 591.18		
2/10/2023	COLLIER TIRE & AUTO REPAIR	203109	1,801.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2023	COLLIER TIRE & AUTO REPAIR	203109	1,155.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2023	COLLIER TIRE & AUTO REPAIR	203109	170.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,126.82		
2/10/2023	LCEC	203110	46.88	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMM. FIRST ST. ZOCALO PLAZA
2/10/2023	LCEC	203110	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
2/10/2023	LCEC	203110	127.34	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2023	LCEC	203110	65.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2023	LCEC	203110	155.57	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 1,008.46		
2/10/2023	ODYSSEY MANUFACTURING COMPANY	203111	1,125.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/10/2023	ODYSSEY MANUFACTURING COMPANY	203111	1,062.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 2,187.50		
2/10/2023	QUADMED INC	203112	1,473.88	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,473.88		
2/10/2023	FLORIDA POWER & LIGHT	203113	26.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	1.01	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	7.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	64.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	20.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	158.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	10.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	0.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	21.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	1.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	3.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	1.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	2.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	2.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	2.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	2.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	39.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	5.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	31.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	6,969.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	8,809.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	1,388.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	10,203.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	422.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	359.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	1,246.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	16.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	696.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	10.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	32.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	662.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	43.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	72.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	18.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	72.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2023	FLORIDA POWER & LIGHT	203113	553.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	7,675.32	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/10/2023	FLORIDA POWER & LIGHT	203113	31.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	56.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	66.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	61.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	1,415.42	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/10/2023	FLORIDA POWER & LIGHT	203113	3,527.11	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/10/2023	FLORIDA POWER & LIGHT	203113	244.32	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/10/2023	FLORIDA POWER & LIGHT	203113	445.75	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/10/2023	FLORIDA POWER & LIGHT	203113	62.80	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/10/2023	FLORIDA POWER & LIGHT	203113	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/10/2023	FLORIDA POWER & LIGHT	203113	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/10/2023	FLORIDA POWER & LIGHT	203113	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/10/2023	FLORIDA POWER & LIGHT	203113	33.46	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/10/2023	FLORIDA POWER & LIGHT	203113	174.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/10/2023	FLORIDA POWER & LIGHT	203113	26.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	132.26	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	3,401.84	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	33.46	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	690.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/10/2023	FLORIDA POWER & LIGHT	203113	5,874.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/10/2023	FLORIDA POWER & LIGHT	203113	655.39	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/10/2023	FLORIDA POWER & LIGHT	203113	137.92	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/10/2023	FLORIDA POWER & LIGHT	203113	40.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	117.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/10/2023	FLORIDA POWER & LIGHT	203113	62.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/10/2023	FLORIDA POWER & LIGHT	203113	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	372.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/10/2023	FLORIDA POWER & LIGHT	203113	31.96	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/10/2023	FLORIDA POWER & LIGHT	203113	188.02	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/10/2023	FLORIDA POWER & LIGHT	203113	324.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/10/2023	FLORIDA POWER & LIGHT	203113	398.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/10/2023	FLORIDA POWER & LIGHT	203113	371.90	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 58,819.05		
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	401.42	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	627.87	ACCOUNTS RECEIVABLE	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	535.07	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	676.26	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	106.63	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	783.28	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	235.35	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	154.64	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	123.35	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	78.65	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	357.28	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	163.58	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	443.70	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	162.09	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	188.68	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	372.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	492.87	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	214.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	224.26	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	451.15	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	30.86	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	30.86	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	169.54	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	425.82	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	480.95	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	208.28	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	188.91	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	44.10	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	73.94	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	153.15	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	145.70	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	151.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	373.67	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	63.75	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	26.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	168.05	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	27.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	14.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	14.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	212.75	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	24.90	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	765.54	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	25.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	25.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	1,514.77	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	91.34	WATER AND SEWER	WATER/SEWER SERVICE
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	64.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	90.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	76.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	90.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	246.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	95.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	184.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	1,552.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	1,446.87	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	3,592.25	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	336.06	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	5,492.67	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	344.76	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	266.98	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	13,132.49	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	53.32	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	1,392.73	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	2,710.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	25.78	WATER AND SEWER	WATER FOR THE PARKS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	368.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	131.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2023	COLLIER COUNTY UTILITY BILLING	203114	430.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 44,834.76		
2/10/2023	VERIZON WIRELESS	203115	229.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	900.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	112.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	72.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	49.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	322.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	229.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	40.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	230.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	40.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/10/2023	VERIZON WIRELESS	203115	372.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF



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2/10/2023	VERIZON WIRELESS	203115	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/10/2023	VERIZON WIRELESS	203115	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/10/2023	VERIZON WIRELESS	203115	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 23,226.10		
2/10/2023	HALSTATT LLC	203116	111,343.35	OTHER PROFESSIONAL FEES	DCA REIMBURSEMENT FOR SIDEWALK AND ROADWAY IMPROVEMENTS
2/10/2023	HALSTATT LLC	203116	15,400.00	OTHER PROFESSIONAL FEES	DCA REIMBURSEMENT FOR SIDEWALK AND ROADWAY IMPROVEMENTS
2/10/2023	HALSTATT LLC	203116	15,400.00	OTHER PROFESSIONAL FEES	DCA REIMBURSEMENT FOR SIDEWALK AND ROADWAY IMPROVEMENTS
			\$ 142,143.35		
2/10/2023	HARTS ELECTRICAL INC	203117	619.90	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2023	HARTS ELECTRICAL INC	203117	486.37	R AND M ELECTRICAL	ELECTRICAL REPAIR TO OPTIMIZE BACKUP POWER FACILITIES
			\$ 1,106.27		
2/10/2023	IMMOKALEE WATER & SEWER DISTRICT	203118	903.37	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	IMMOKALEE WATER & SEWER DISTRICT	203118	687.98	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	IMMOKALEE WATER & SEWER DISTRICT	203118	2,069.54	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
2/10/2023	IMMOKALEE WATER & SEWER DISTRICT	203118	423.88	WATER AND SEWER	WATER AND SEWER REQUIRED FOR DAILY OPERATIONS
			\$ 4,084.77		
2/10/2023	SEAL ANALYTICAL INC	203119	1,096.83	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 1,096.83		
2/10/2023	FLORIDA GULF COAST UNIVERSITY FOUN	203120	1,620.00	MARKETING AND PROMOTIONAL	RADIO & TV ADVERTISEMENT RECYCLING AND CURBSIDE COLLECTIONS
2/10/2023	FLORIDA GULF COAST UNIVERSITY FOUN	203120	1,560.00	MARKETING AND PROMOTIONAL	RADIO & TV ADVERTISEMENT RECYCLING AND CURBSIDE COLLECTIONS
			\$ 3,180.00		
2/10/2023	WASTE PRO OF FLORIDA INC	203121	1,682.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
2/10/2023	WASTE PRO OF FLORIDA INC	203121	78.24	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
			\$ 1,760.24		
2/10/2023	FPL ASSIST	203140	97.28	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 97.28		
2/10/2023	SUMMIT BROADBAND INC	203122	3,126.57	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,126.57		
2/10/2023	VERIZON CONNECT NWF INC	203141	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
2/10/2023	VERIZON CONNECT NWF INC	203141	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 210.47		
2/10/2023	VERIZON CONNECT NWF INC	203142	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
2/10/2023	VERIZON CONNECT NWF INC	203143	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
2/10/2023	VERIZON CONNECT NWF INC	203144	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
2/10/2023	GAS SOUTH	203123	1,250.43	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
2/10/2023	GAS SOUTH	203123	2,462.54	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
2/10/2023	GAS SOUTH	203123	1,167.21	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 4,880.18		
2/10/2023	GHD SERVICES INC	203124	19,450.88	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 19,450.88		
2/10/2023	COASTAL WASTE & RECYCLING	203125	264.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/10/2023	COASTAL WASTE & RECYCLING	203125	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 319.98		
2/10/2023	KOVA APPRAISAL & CONSULTING SERVIC	203126	1,800.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,800.00		
2/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	203127	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	203127	916.30	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,994.30		
2/10/2023	ENVIROSERVE INC	203128	1,756.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 1,756.80		
2/10/2023	JOHN R PENA	203145	50,975.32	LAND CAPITAL OUTLAY	PAYMENT FOR PURCHASE OF LAND- PENA
			\$ 50,975.32		
2/10/2023	JORGE AGUILAR	203146	39,462.13	LAND CAPITAL OUTLAY	PAYMENT FOR PURCHASE OF LAND-AGUILAR
			\$ 39,462.13		
2/10/2023	15377 WILDFLOWER CIRCLE LLC	203129	24.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.15		
2/10/2023	DAVID L. CURRY	203130	52.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.05		
2/10/2023	ELIZABETH CINQLE	203131	29.03	FACILITY RENTALS TAXABLE	REFUND PARKS-VTCP-RESERVATION CANCELLED
			\$ 29.03		
2/10/2023	Mary Caprella	203132	96.30	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-BCIRP-ACTIVITY CANCELLED

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			\$ 96.30		
2/10/2023	Real Res	203133	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/10/2023	Salvatore A. Celeberto	203134	38.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 38.27		
2/10/2023	Sunbelt Title Agency # Marco Island	203135	436.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 436.00		
2/10/2023	Walker Marine Group Inc	203136	44.84	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/10/2023	Walker Marine Group Inc	203136	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 544.84		
2/10/2023	AIM ENGINEERING & SURVEYING INC	ACH10	17,241.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 17,241.00		
2/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,080.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,052.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,132.90		
2/10/2023	B&I CONTRACTORS INC	ACH10	1,763.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,763.20		
2/10/2023	CDM SMITH INC	ACH10	2,000.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2023	CDM SMITH INC	ACH10	2,000.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2023	CDM SMITH INC	ACH10	1,031.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2023	CDM SMITH INC	ACH10	1,031.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2023	CDM SMITH INC	ACH10	1,815.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2023	CDM SMITH INC	ACH10	1,815.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2023	CDM SMITH INC	ACH10	240.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2023	CDM SMITH INC	ACH10	240.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,173.25		
2/10/2023	DAVID B FOX	ACH10	321.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
2/10/2023	DAVID B FOX	ACH10	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 526.50		
2/10/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH10	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
2/10/2023	JM TODD COMPANY	ACH10	22.07	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/10/2023	JM TODD COMPANY	ACH10	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/10/2023	JM TODD COMPANY	ACH10	2.80	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/10/2023	JM TODD COMPANY	ACH10	2.80	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/10/2023	JM TODD COMPANY	ACH10	2.80	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/10/2023	JM TODD COMPANY	ACH10	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/10/2023	JM TODD COMPANY	ACH10	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/10/2023	JM TODD COMPANY	ACH10	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/10/2023	JM TODD COMPANY	ACH10	19.70	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
2/10/2023	JM TODD COMPANY	ACH10	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
2/10/2023	JM TODD COMPANY	ACH10	2.64	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 452.99		
2/10/2023	JSFM INC	ACH10	257.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 257.50		
2/10/2023	PATRICK H NEALE PLLC	ACH10	2,184.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,184.00		
2/10/2023	QUALITY ENTERPRISES USA INC	ACH10	27,143.83	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/10/2023	QUALITY ENTERPRISES USA INC	ACH10	(1,357.19)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 25,786.64		
2/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	583.71	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
			\$ 583.71		
2/10/2023	FERGUSON ENTERPRISES LLC	ACH10	780.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(7.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2023	FERGUSON ENTERPRISES LLC	ACH10	713.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2023	FERGUSON ENTERPRISES LLC	ACH10	544.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(12.58)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,018.81		
2/10/2023	TAMIAMI FORD INC	ACH10	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2023	TAMIAMI FORD INC	ACH10	312.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2023	TAMIAMI FORD INC	ACH10	(19.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 350.54		
2/10/2023	MICHELE RYAN	ACH10	156.65	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
2/10/2023	MICHELE RYAN	ACH10	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS

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			\$ 371.15		
2/10/2023	COMCAST	ACH10	176.39	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 176.39		
2/10/2023	CITY OF MARCO ISLAND	ACH10	1,835.86	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,835.86		
2/10/2023	COLLIER HEALTH SERVICES INC	ACH10	18,713.44	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 18,713.44		
2/10/2023	ASHBRITT INC	ACH10	19,886.96	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 19,886.96		
2/10/2023	GILLIG LLC	ACH10	1,299.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,299.72		
2/10/2023	POWERSECURE SERVICE INC	ACH10	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/10/2023	POWERSECURE SERVICE INC	ACH10	199.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2023	POWERSECURE SERVICE INC	ACH10	76.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2023	POWERSECURE SERVICE INC	ACH10	114.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/10/2023	POWERSECURE SERVICE INC	ACH10	1,506.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,933.50		
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	53.31	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	47.31	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	70.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	182.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	78.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	244.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	445.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,244.06		
2/10/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	43,506.50	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 43,506.50		
2/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	22,962.87	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 22,962.87		
2/10/2023	PACE ANALYTICAL SERVICES INC	ACH10	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 133.58		
2/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,168.47	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.55	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.56	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
2/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	490.20	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
2/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	724.40	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,989.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 5,925.92		
2/10/2023	GUARDIAN FUELING TECHNOLOGIES	ACH10	1,896.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2023	GUARDIAN FUELING TECHNOLOGIES	ACH10	2,002.19	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 3,898.57		
2/10/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	17,081.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/10/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	7,114.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,196.22		
2/10/2023	MINAMI DOJO INC	ACH10	230.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 230.75		
2/10/2023	CASTA C MELENDEZ	ACH10	72.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 72.80		
2/10/2023	PALMDALE OIL COMPANY	ACH10	21,217.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/10/2023	PALMDALE OIL COMPANY	ACH10	463.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/10/2023	PALMDALE OIL COMPANY	ACH10	1,330.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/10/2023	PALMDALE OIL COMPANY	ACH10	3,808.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/10/2023	PALMDALE OIL COMPANY	ACH10	5,697.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,517.57		
2/10/2023	MARIANNE T LORUSSO	ACH10	552.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 552.50		
2/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	19.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	11.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	12.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	8.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	68.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 121.42		
2/10/2023	CINTAS CORPORATION	ACH10	5,873.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,873.75		
2/10/2023	APOLLO METRO SOLUTIONS INC	ACH10	410.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 410.00		
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	159.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	2,633.39	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.92	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.92	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.92	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.92	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.91	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.91	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.91	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.91	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/10/2023	HIGHSPANS ENGINEERING INC	ACH10	7,849.91	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 81,291.53		
2/10/2023	DAVID MASTRANGELO	ACH10	300.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 300.00		
2/10/2023	LEO'S SOD, LLC	ACH10	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
2/10/2023	HNTB CORPORATION	ACH10	1,770.05	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/10/2023	HNTB CORPORATION	ACH10	1,770.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/10/2023	HNTB CORPORATION	ACH10	1,770.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/10/2023	HNTB CORPORATION	ACH10	1,770.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/10/2023	HNTB CORPORATION	ACH10	1,770.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/10/2023	HNTB CORPORATION	ACH10	1,770.04	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 10,620.25		
2/10/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	1,781.25	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 1,781.25		
2/10/2023	BATTERY USA	ACH10	217.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2023	BATTERY USA	ACH10	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 336.50		
2/10/2023	KEYSTAFF INC	ACH10	715.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2023	KEYSTAFF INC	ACH10	9,217.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/10/2023	KEYSTAFF INC	ACH10	2,680.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/10/2023	KEYSTAFF INC	ACH10	1,234.85	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/10/2023	KEYSTAFF INC	ACH10	1,095.31	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/10/2023	KEYSTAFF INC	ACH10	1,724.59	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/10/2023	KEYSTAFF INC	ACH10	148.03	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/10/2023	KEYSTAFF INC	ACH10	690.05	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
			\$ 17,505.98		
2/10/2023	COUGAR CONTRACTING LLC	ACH10	77,395.35	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 77,395.35		
2/10/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH10	23,987.86	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 23,987.86		
2/10/2023	SYNERGY-CONNECT LLC	ACH10	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
2/10/2023	INTERNAL REVENUE SERVICE	BCCW1	1,417,921.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,417,921.20		
2/13/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,681.93	SALES TAX PAYABLE - NCRP	SALES TAX
2/13/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	39.98	SALES TAX COMMERCIAL RENTAL	SALES TAX
2/13/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	319.82	SALES TAX NCRP COMM RENTAL	SALES TAX
2/13/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 4,011.73		
2/13/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW	8,241.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,241.30		
2/13/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRW	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
2/13/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCPRW	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
2/13/2023	New Jersey Family Support	BCPRW	2,058.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,058.92		

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2/13/2023	TREASURER OF VIRGINIA	BCPRW	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
2/13/2023	Family Support Registry	BCPRW	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
2/13/2023	Family Support Registry	BCPRW	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 53.98		
2/13/2023	California State Disbursement Unit	BCPRW	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
2/13/2023	Child Support Enforcement Agency	BCPRW	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
2/13/2023	AVE MARIA UTILITY COMPANY, LLLP	203147	278.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 278.40		
2/13/2023	BRIDGE WF FL WAVERLEY PLACE LLC	203148	204.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 204.00		
2/13/2023	CARDINAL FINANCIAL COMPANY,	203149	2,033.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,033.55		
2/13/2023	CARDINAL FINANCIAL COMPANY,	203150	1,984.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,984.87		
2/13/2023	CENTRAL LOAN ADMINISTRATION &	203151	1,365.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.88		
2/13/2023	CONTINENTAL 422 FUND LLC	203152	2,420.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.86		
2/13/2023	FLAGSTAR BANK	203153	3,154.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,154.54		
2/13/2023	FLAGSTAR BANK	203154	1,577.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,577.27		
2/13/2023	GALJO KOLENOVIC	203155	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
2/13/2023	LAKEVIEW LOAN SERVICING, LLC	203156	3,229.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,229.70		
2/13/2023	LAKEVIEW LOAN SERVICING, LLC	203157	3,151.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,151.10		
2/13/2023	LCEC PAYMENT PROCESSING	203158	273.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 273.45		
2/13/2023	MIOSSOTYS ESPINOSA	203159	5,670.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,670.00		
2/13/2023	NAPLES SI, LLC	203160	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
2/13/2023	NATALIE DONAHUE	203161	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
2/13/2023	OASIS NAPLES APARTMENTS LLC	203162	1,633.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,633.02		
2/13/2023	P.O.M PROPERTY MANAGEMENT, LLC	203163	4,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,520.00		
2/13/2023	PAC CARVEOUT, LLC	203164	1,058.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,058.01		
2/13/2023	PAC CARVEOUT, LLC	203165	2,435.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,435.37		
2/13/2023	PANTHERS RV LLC	203166	918.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 918.17		
2/13/2023	SALMONT ORANGE	203167	4,000.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.32		
2/13/2023	SPT DOLPHIN WHISTLERS COVE, LLC	203168	1,324.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.50		
2/13/2023	STEPHEN H. WASSMANN	203169	1,381.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.85		
2/13/2023	STEPHEN H. WASSMANN	203170	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/13/2023	TE MILLER MANAGEMENT LLC	CARAC	1,634.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,634.73		
2/13/2023	VICTORY PROPERTIES OF	CARAC	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
2/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,090.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,246.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,336.64		



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2/13/2023	B&I CONTRACTORS INC	ACH13	6,034.98	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,034.98		
2/13/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	111,625.00	DUE TO SCHOOL BOARD	PARI-MUTUEL JAN 2023
2/13/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	2,117,359.54	DUE TO SCHOOL BOARD	JAN 2023 IMPACT FEE
			\$ 2,228,984.54		
2/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	378.00	MINOR OPERATING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
2/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	141,421.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	0.04	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	30,465.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 172,264.54		
2/13/2023	DT WATER CORP	ACH13	147.35	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 147.35		
2/13/2023	GROUND ZERO LANDSCAPING SERVICES	ACH13	4,160.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,160.00		
2/13/2023	JSFM INC	ACH13	692.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2023	JSFM INC	ACH13	291.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2023	JSFM INC	ACH13	800.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2023	JSFM INC	ACH13	800.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2023	JSFM INC	ACH13	2,901.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/13/2023	JSFM INC	ACH13	(0.01)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,485.36		
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	191.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	66.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	52.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	82.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	40.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	412.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	243.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	465.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/13/2023	THE SHERWIN WILLIAMS COMPANY	ACH13	374.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,929.41		
2/13/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/13/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 175.99		
2/13/2023	ZEP CONSTRUCTION INC	ACH13	99,503.43	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	165,486.41	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	52,046.19	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	(15,851.80)	RETAINAGE HELD	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	206,957.40	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	71,314.35	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	71,314.36	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	394,399.09	INFRASTRUCTURE	HEALTH AND SAFETY
2/13/2023	ZEP CONSTRUCTION INC	ACH13	(37,199.26)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 1,007,970.17		
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	164.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(1.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	3,807.16	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(38.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	99.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(1.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	29.28	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(0.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	1,648.32	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(16.48)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	315,932.88	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	221.04	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(2.21)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	9.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	21.90	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	83.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	49.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	16.90	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	31.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	47.12	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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2/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(2.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 322,100.06		
2/13/2023	TAMIAMI FORD INC	ACH13	473.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2023	TAMIAMI FORD INC	ACH13	46.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2023	TAMIAMI FORD INC	ACH13	306.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2023	TAMIAMI FORD INC	ACH13	(19.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2023	TAMIAMI FORD INC	ACH13	63.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/13/2023	TAMIAMI FORD INC	ACH13	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 37,369.07		
2/13/2023	COMCAST	ACH13	355.70	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
2/13/2023	COMCAST	ACH13	207.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
2/13/2023	COMCAST	ACH13	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/13/2023	COMCAST	ACH13	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/13/2023	COMCAST	ACH13	72.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 910.29		
2/13/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH13	42,165.39	ENGINEERING FEES	DESIGN SERVICES REQUIRED FOR APPROVED PROJECT
			\$ 42,165.39		
2/13/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH13	7,992.51	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,992.51		
2/13/2023	SULPHURIC ACID TRADING CO INC	ACH13	7,203.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,203.54		
2/13/2023	ASHBRITT INC	ACH13	369,050.78	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 369,050.78		
2/13/2023	GILLIG LLC	ACH13	1,714.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,714.50		
2/13/2023	BOUND TREE MEDICAL LLC	ACH13	670.65	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 670.65		
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	1,109.68	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	40.06	CABLE TV / INTERNET	COMMUNICATION
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	133.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	39.96	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	123.83	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
2/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.21	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,548.95		
2/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	933.62	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	1,036.12	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	831.12	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
			\$ 2,800.86		
2/13/2023	TETRA TECH INC	ACH13	560.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 560.00		
2/13/2023	WM OF COLLIER COUNTY	ACH13	(49,976.68)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
2/13/2023	WM OF COLLIER COUNTY	ACH13	1,311,768.46	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,261,791.78		
2/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
2/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	1,960.20	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,482.40		
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	85.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	471.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	314.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	354.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	788.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	309.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	1,062.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	1,062.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	1,062.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	1,062.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,693.00		
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	503.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	503.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,350.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	498.98	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	327.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	469.05	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	366.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	798.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	4,685.52	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,069.52		
2/13/2023	PALMDALE OIL COMPANY	ACH13	28,430.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 28,430.90		
2/13/2023	SKILLSOFT CORPORATION	ACH13	36,251.88	COMPUTER SOFTWARE	ELEARNING THAT PROVIDES STAFF WITH SAFETY KNOWLEDGE/TRAINING
			\$ 36,251.88		
2/13/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	73,949.79	GREATER NAPLES INSPECTION FEES	INSPECTION FEES
2/13/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	172.66	OTHER MISCELLANEOUS SERVICES	IMPACT FEE
2/13/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	100,577.54	GREATER NAPLES IMPACT FEES	IMPACT FEE
			\$ 174,699.99		
2/13/2023	IEH AUTO PARTS LLC	ACH13	50.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.98		
2/13/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH13	79.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 79.39		
2/13/2023	DOBBS EQUIPMENT LLC	ACH13	2,289.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,289.93		
2/13/2023	KEYSTAFF INC	ACH13	1,206.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/13/2023	KEYSTAFF INC	ACH13	3,511.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	1,154.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	299.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	201.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	157.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	150.97	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	86.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	68.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	86.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	107.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	1,346.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	38.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	4,533.87	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	1,214.91	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/13/2023	KEYSTAFF INC	ACH13	1,289.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 15,454.66		
2/13/2023	HIGH SOURCES INC	ACH13	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
2/13/2023	HIGH SOURCES INC	ACH13	92.00	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES AT CULINARY ACCELERATOR
			\$ 232.00		
2/13/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH13	69,696.52	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 69,696.52		
2/13/2023	ROBERT SCALLAN	ACH13	1,261.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,261.00		
2/13/2023	SYNERGY-CONNECT LLC	ACH13	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/13/2023	SYNERGY-CONNECT LLC	ACH13	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/13/2023	SYNERGY-CONNECT LLC	ACH13	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/13/2023	SYNERGY-CONNECT LLC	ACH13	258.52	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,633.52		
2/13/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	WIR13	396,376.99	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 396,376.99		
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,039,234.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,029,726.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	185.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(8.66)	RETIREMENT REGULAR	VARIANCE INVOICE
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(40.92)	RETIREMENT HIGH HAZARD	VARIANCE INVOICE

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2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.01)	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	68.95	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	7.75	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	200.20	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	12.37	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.50	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	48.40	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	14.24	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	32.26	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	2,059.44	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	99.87	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	20.20	RETIREMENT REGULAR	FRS PRORATION ERROR
2/14/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	176.83	RETIREMENT REGULAR	FRS PRORATION ERROR
			\$ 2,071,846.94		
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.05	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	196.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XU0VX7DT3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RR7JY3MB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	129.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PU5QB3XX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,475.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	161.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	87.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	464.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	374.04	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	671.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LN4JA69H3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GD71279
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.20	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	155.94	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	42.52	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	294.03	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	62.53	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,120.19	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	876.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.98	REIMBURSE P-CARD PURCHASES	TARGET 00008995
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	753.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EP52J4UN3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	97.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V599U75D3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	128.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WN9DP8U53
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	104.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1G8TB09B3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5L7R008I3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	118.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DJ4RU2VN3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	220.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0L67Q0CU3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	83.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.96	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JG7Z56LJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	121.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	182.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	52.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZL8QT15U3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	227.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CC4O54I53
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	167.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IP0BS2233
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	63.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y996Z8CP3 AMZN

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2/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.96	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SE0GU5KR3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J92HV9TX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1K9QJ4WO3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	84.10	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.90	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	45.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.62	REIMBURSE P-CARD PURCHASES	THREAD SOURCE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.40	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	61.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WMOAN4A33 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	76.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	77.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91JZ7C63
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	56.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UT6HF07I3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UD5ST6DY3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	84.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.84	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF9MA3GT3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(249.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TZ77S8QS3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	78.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GI7VG9CY3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BN4DN45Q3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(71.65)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	128.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	137.95	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	148.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.93	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	73.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #121160
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.82	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP15514
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	52.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	161.98	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6O19M6U63
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	159.88	REIMBURSE P-CARD PURCHASES	PUBLIX #410
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	168.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BZ1UV87J3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	86.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	169.42	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U55BY2YJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	182.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UH2FT25P3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.95	REIMBURSE P-CARD PURCHASES	EBAY O*13-09565-71186
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.89	REIMBURSE P-CARD PURCHASES	EBAY O*19-09563-26313
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.89	REIMBURSE P-CARD PURCHASES	EBAY O*22-09562-09451
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.38	REIMBURSE P-CARD PURCHASES	EBAY O*12-09566-05352
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.38	REIMBURSE P-CARD PURCHASES	EBAY O*03-09569-44353
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.99	REIMBURSE P-CARD PURCHASES	EBAY O*17-09568-34356
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(5.00)	REIMBURSE P-CARD PURCHASES	EBAY O*03-09569-44353
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	151.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*591G569K3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	161.31	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.00	REIMBURSE P-CARD PURCHASES	SUNPASS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	243.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X049Z1R53 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	317.52	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	193.68	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	52.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7B6GM6A13
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,229.62	REIMBURSE P-CARD PURCHASES	IN *AERO PARADISE, INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(11.17)	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(36.68)	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,211.00	REIMBURSE P-CARD PURCHASES	THE WEBSTAUANT STORE INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	152.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*504J88F23
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2874V0JT3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IF3WI8FU3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	53.01	REIMBURSE P-CARD PURCHASES	WWW.RESERVATIONS.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.75	REIMBURSE P-CARD PURCHASES	ALLIANZ TRAVEL INS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	143.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	SENDO INVITATIONS & TI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	229.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*644058AR3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	431.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Y8RJ3HE3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	124.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G40SZ2CT3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	191.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	78.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT3DF8CR3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	219.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6D0A70NJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	380.15	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	259.98	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00026617
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	223.40	REIMBURSE P-CARD PURCHASES	DALDORADO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,548.00	REIMBURSE P-CARD PURCHASES	SYNCROMSP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,271.43	REIMBURSE P-CARD PURCHASES	CDW GOVT #FS10466
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	434.55	REIMBURSE P-CARD PURCHASES	PLAYMORE REC PRDTS SERVI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	299.00	REIMBURSE P-CARD PURCHASES	NSPE 888-285-6773
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	335.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,085.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	998.50	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	113.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZD2UY4AQ3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	134.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*501N299A3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Q7GY77W3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.43	REIMBURSE P-CARD PURCHASES	PUBLIX SUPERMARKETS #1434
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QV9038EZ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*348TE6NT3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X27VM1Z73
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	PENNSYLVANIA RECREATIO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.81	REIMBURSE P-CARD PURCHASES	FEDEX
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	31.61	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.89	REIMBURSE P-CARD PURCHASES	EBAY O*10-09601-43808
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.95	REIMBURSE P-CARD PURCHASES	EBAY O*10-09601-43809
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(113.50)	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(90.65)	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	51.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RX3WS6MX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.60	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	31.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.00	REIMBURSE P-CARD PURCHASES	NIC*-FL MEMORY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	63.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	71.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PX3FS37P3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	43.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	79.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	73.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	89.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XB1K29FU3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	98.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.84	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.44	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	AGA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.66	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.82	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	66.31	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XV9954Z13
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	83.48	REIMBURSE P-CARD PURCHASES	ETSY.COM - THEDRESSFORM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(5.46)	REIMBURSE P-CARD PURCHASES	ETSY.COM - THEDRESSFORM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	123.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HR8V41531
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	137.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.82	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.27	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	107.20	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.20	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	151.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	84.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L27I06A73
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.55	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	171.70	REIMBURSE P-CARD PURCHASES	CDW GOVT #GF91893
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	186.15	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	189.31	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	193.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	214.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	215.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	147.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3Z4YK9I23 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.00	REIMBURSE P-CARD PURCHASES	REGISTER@FAA 34794XP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	199.99	REIMBURSE P-CARD PURCHASES	PDUNOW
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	224.25	REIMBURSE P-CARD PURCHASES	IMSLABORATORY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	119.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NE19H9083
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	124.70	REIMBURSE P-CARD PURCHASES	WWW.FPA.ORG
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	247.20	REIMBURSE P-CARD PURCHASES	JETBLUE 2792110774504
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	125.00	REIMBURSE P-CARD PURCHASES	NEGOV
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	125.00	REIMBURSE P-CARD PURCHASES	NEGOV
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6O1K62VJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	140.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RJ2CV3V33
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	79.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GO14B9O63
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	89.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	160.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	77.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0U8JQ1UH3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	196.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OY3MC66K3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	277.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A20FZ5EA3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	327.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FI54R7OV3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	370.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	358.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7A4MV7DF3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	108.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	362.56	REIMBURSE P-CARD PURCHASES	IN *TLC/NATIONAL CONVENTI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	LEEWAYSVCCTRVIOATIONE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.12	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	393.58	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	441.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	520.00	REIMBURSE P-CARD PURCHASES	SQ *INFO@ARSENAULTGALLERY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	449.58	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	SOUTHEAST DESALTING ASSOC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	423.72	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.50	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8L3TU80X3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.60	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	120.90	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	430.84	REIMBURSE P-CARD PURCHASES	SUSPA, INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,756.02	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7G13P97R3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,145.00	REIMBURSE P-CARD PURCHASES	VER-MAC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z8XZ6RP3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.49	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	207.00	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	748.88	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O62RN6I13
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	528.63	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	77.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LW3427OK3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,256.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S187P9TP3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	254.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EQ13G1D53
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,865.91	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,372.04	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	293.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	655.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	320.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	280.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LH7UA8HL3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,584.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FA1T011W3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	31.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,080.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	728.52	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	340.00	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	64.28	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,143.52	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	PENNSYLVANIA RECREATIO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,975.11	REIMBURSE P-CARD PURCHASES	VALIENTE BUILDERS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,797.44	REIMBURSE P-CARD PURCHASES	PRO SOUND INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	360.00	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF SW



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	56.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	93.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	84.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,985.00	REIMBURSE P-CARD PURCHASES	IN *FIESTA TENTS, INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	135.44	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,033.10	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	628.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,205.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	38.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OZ5EX9NN3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	172.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	679.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	496.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.19	REIMBURSE P-CARD PURCHASES	FEDEX
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.50	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	255.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138915
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	606.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GV2PM2KB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	81.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K13Z23TN3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	116.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HL8PX14N2 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	945.00	REIMBURSE P-CARD PURCHASES	CALLAGHAN TIRE 08
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	3.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E54B52S03
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.94	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	0.63	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.16	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	79.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	77.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VF23K8ED3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	104.98	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	106.50	REIMBURSE P-CARD PURCHASES	TARGET 00008995
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	87.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*573XF7NM3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	288.81	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	125.00	REIMBURSE P-CARD PURCHASES	NEOGOVS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	137.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KC75K0S83
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	41.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X71X00PX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FJ17Q6823
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.97	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	599.88	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	182.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JL3CH6JB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	344.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y67QT49X3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	192.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0E26F8FO3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	161.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OS7OE6733
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8X8BF90Q3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BO4141NP3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	273.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0F8Y174G3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	92.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,981.50	REIMBURSE P-CARD PURCHASES	SQ *AGUNDIS NURSERY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	279.00	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	146.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3E65Q0AL3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.00	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.50	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.50	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	45.00	REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	321.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.90	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.95	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	244.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CM29U1J43 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	45.00	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6136
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	5,571.93	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	323.57	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	243.05	REIMBURSE P-CARD PURCHASES	BOEHRINGER INGELHEIM ANI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	71.90	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.98	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15,748.00	REIMBURSE P-CARD PURCHASES	FADMO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	938.80	REIMBURSE P-CARD PURCHASES	BARCODESINC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	63.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	68.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	191.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H30UV8LJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EJ3PU5LB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,660.45	REIMBURSE P-CARD PURCHASES	CDW GOVT #GH89101
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	174.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4H9FS7OC3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,196.23	REIMBURSE P-CARD PURCHASES	ESRI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,561.52	REIMBURSE P-CARD PURCHASES	C SPECIALTIES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	360.00	REIMBURSE P-CARD PURCHASES	SPEEDY LOCKSMITHS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(231.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	43.56	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.50	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.66	REIMBURSE P-CARD PURCHASES	POWER LODGE FLORIDA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	46.66	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SOUTHEASTER SOUTH
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	94.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	107.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.48	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	58.98	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HR8B31H50 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	164.00	REIMBURSE P-CARD PURCHASES	TRUSCO MANUFACTURING CO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	176.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	180.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	143.33	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.50	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.62	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	203.88	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	241.85	REIMBURSE P-CARD PURCHASES	DUNKIN #352470 Q35
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	231.94	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	63.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	61.80	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	72.10	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	46.35	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	177.76	REIMBURSE P-CARD PURCHASES	BLUEGREEN RESORTS-OASI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	395.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.49	REIMBURSE P-CARD PURCHASES	STAPLS7604159881000002
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	63.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4C2817Q73
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.90	REIMBURSE P-CARD PURCHASES	STAPLS7604159881000001
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	174.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,007.20	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	525.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	123.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.22	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	114.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	125.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V70112DD3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	FSEA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	380.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	189.00	REIMBURSE P-CARD PURCHASES	STEEL TANK INSTITUTE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	HENDERSON FRANKLIN STARNE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	229.50	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	85.00	REIMBURSE P-CARD PURCHASES	NIC*- LOBBY REG OFFICE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.04	REIMBURSE P-CARD PURCHASES	TST* THE HAMPTON SOCIAL -
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(118.03)	REIMBURSE P-CARD PURCHASES	YOUR SCIENCE HUB
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.26	REIMBURSE P-CARD PURCHASES	YOUR SCIENCE HUB
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	485.00	REIMBURSE P-CARD PURCHASES	FOUNDATION OF THE PCMA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	215.29	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,900.00	REIMBURSE P-CARD PURCHASES	IN *IMPACT GLOBAL PARTNER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	161.97	REIMBURSE P-CARD PURCHASES	COUNTRYCATMNECOMMERCE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E93SS2NJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2V9MT9343 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	235.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LP9BB1033 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	192.00	REIMBURSE P-CARD PURCHASES	RUBBER STAMP CHAMP INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	159.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V17ZG8NK3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	227.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	405.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	231.38	REIMBURSE P-CARD PURCHASES	HAMPTON INN DAYTONA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	231.38	REIMBURSE P-CARD PURCHASES	HAMPTON INN DAYTONA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	143.00	REIMBURSE P-CARD PURCHASES	FLORIDA NOTARY ASSOCIATIO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	855.00	REIMBURSE P-CARD PURCHASES	VILLAGE OF ROSEMONT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	255.00	REIMBURSE P-CARD PURCHASES	VILLAGE OF ROSEMONT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.90	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.08	REIMBURSE P-CARD PURCHASES	HILTON ROSEMONT LIBERTY T
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	531.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	368.50	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,835.32	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	160.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	270.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	260.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,109.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	305.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	254.38	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,976.20	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	136.41	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	191.84	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,905.49	REIMBURSE P-CARD PURCHASES	PROMOPRODSONLINE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,369.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W55ME5JM3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S905L87Q3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	298.78	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	600.44	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	72.12	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	42.45	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,198.00	REIMBURSE P-CARD PURCHASES	GARMIN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	414.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV7SH3993
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,476.60	REIMBURSE P-CARD PURCHASES	ZOETIS INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IW2VJ16G3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.00	REIMBURSE P-CARD PURCHASES	NIC*- SPECIAL TAG ISSU
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.50	REIMBURSE P-CARD PURCHASES	ALCOLOCK USA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	144.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OC44043U3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	186.65	REIMBURSE P-CARD PURCHASES	STAPLS737164372000001
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	299.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FG4EA1JF3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A344O0933 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MX8GP2KZ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RM8AW6L93
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,980.00	REIMBURSE P-CARD PURCHASES	IN *STORMWIND LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XQ6C00PZ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,000.00	REIMBURSE P-CARD PURCHASES	SOTI INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,872.80	REIMBURSE P-CARD PURCHASES	GOLEANSIXSIGMA.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	226.53	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,268.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	215.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.07	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	152.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	232.00	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,080.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,227.12	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1.12	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	159.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059

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2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF84S6VR3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	311.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*975HH6C53
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	82.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9S3QR9L93
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS6DB4FX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	18.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FE8F225D3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	52.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PJ5EB0MQ3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RA9417993
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	174.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6W6XC3IJ3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	273.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5L2I26Y43 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0T5MP6ZJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	78.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FN4LG6VJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*739VK7M93
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	475.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M01LW5953
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KA5VA0W03
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MB13W71S3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	557.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H007I4PA3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DZ2S63JJ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Q1N63YV3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,210.00	REIMBURSE P-CARD PURCHASES	AA COINS AND PINS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	155.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	138.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PF44W0QO3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ME5Z319S3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XH7H71X83
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	95.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0P9JF1S93
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ST3N11SP3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*870CK4QA3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LN1RF4RE3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	121.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1G0NE9SG3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	42.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EN29I0403
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	137.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NV2E70KS3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	18.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*202PM4YI3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M03ZE08Q3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D9YH7MK3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,150.00	REIMBURSE P-CARD PURCHASES	WHIPPS INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	435.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	78.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RE7675XM3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	237.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I60EZ77K3 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	118.79	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	470.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	402.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I67XD5YP3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7D5AP5J03
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GN8RQ4KY3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PQ0CR5HO3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	212.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JR1DJ1LX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HX8KY1GH0
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	285.74	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	141.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	291.75	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,365.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	452.53	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,567.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QQ5AT6223
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	273.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OQ2J827E3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2S2D70083
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	484.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	544.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z07JB5EX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6624L26W3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	767.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EY7HJ6783
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O51C92023
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	907.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*017AS0HQ3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	127.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HO4CP4653
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	217.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,274.40	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.97	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QT4X40BZ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	38.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZV0LM4GN3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QZ63B4P33
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	554.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	554.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03673-11173968
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	379.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	256.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	295.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(78.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L314S36V3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	74.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZUONG0Y53
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TG6ZE09B3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	ALOFT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	33.98	REIMBURSE P-CARD PURCHASES	EBAY O*17-09623-45041
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.23	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	51.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4S37A1TX3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.91	REIMBURSE P-CARD PURCHASES	EVERBLUE FL PEST EXAM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.91	REIMBURSE P-CARD PURCHASES	EVERBLUE FL PEST EXAM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y98J10ZL3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	42.89	REIMBURSE P-CARD PURCHASES	FACEBK 2TMCNJXL42
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	79.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4U3V023K3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	62.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	81.40	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	265.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	65.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.47	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	81.46	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	VER-MAC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.10	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	249.22	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	216.90	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4849P7UZ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	320.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.36	REIMBURSE P-CARD PURCHASES	HILTON ROSEMONT ROOM SERV
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	130.00	REIMBURSE P-CARD PURCHASES	VILLAGE OF ROSEMONT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.96	REIMBURSE P-CARD PURCHASES	HILTON ROSEMONT STARBUCKS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.74	REIMBURSE P-CARD PURCHASES	HILTON ROSEMONT LIBERTY T
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.20	REIMBURSE P-CARD PURCHASES	HILTON ROSEMONT LIBERTY T
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.09	REIMBURSE P-CARD PURCHASES	HILTON ROSEMONT LIBERTY T
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	664.60	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	VILLAGE OF ROSEMONT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.63	REIMBURSE P-CARD PURCHASES	STARBUCKS C27 ORD
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.96	REIMBURSE P-CARD PURCHASES	UBER TRIP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.43	REIMBURSE P-CARD PURCHASES	SKYLIGHT DINER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.99	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	72.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NT9IH0XC83
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	170.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2J2W34MB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	120.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	135.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4Y4035G73
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XK74Z9N93
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CE9N42U83 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MH33S1T13
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	52.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NU3RE7N93
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	EB ASPCA ANIMAL CRUEL
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	103.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QR8WK61W3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	137.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	133.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AO9VI3S93
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7E0AR6IR3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	161.99	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	73.97	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	115.25	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	83.89	REIMBURSE P-CARD PURCHASES	WAL-MART #0987
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	225.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S42TT36L3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TX6Y77583 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Bx4WQ2AV3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RA2SS4YY3 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	82.42	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	110.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FV5F761E3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GB0LB7ZB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	172.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	131.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VY9WI4JA3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.50	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	41.00	REIMBURSE P-CARD PURCHASES	MARSHALLS #1315
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.90	REIMBURSE P-CARD PURCHASES	BIG LOTS STORES - #1801
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.45	REIMBURSE P-CARD PURCHASES	BEALLS OUT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.72	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.94	REIMBURSE P-CARD PURCHASES	BIG LOTS STORES - #1801
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2W1KF48A3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WT1BV8X63
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.99	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.38	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.77	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.69	REIMBURSE P-CARD PURCHASES	USPS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	734.16	REIMBURSE P-CARD PURCHASES	CDW GOVT #GJ66922
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	566.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GK51073
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	217.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #GL10531
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	435.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #GL26338
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,624.31	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,744.26	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	215.29	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	562.00	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	220.38	REIMBURSE P-CARD PURCHASES	FOUR POINTS HOTEL
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	925.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AV8AR6JC3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,118.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,250.83	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,360.00	REIMBURSE P-CARD PURCHASES	ALL MARINE STORAGE & SER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,500.01	REIMBURSE P-CARD PURCHASES	ALLDATA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	202.46	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	5,500.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.53	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,500.00	REIMBURSE P-CARD PURCHASES	IRF - INCENTIVE RESEAR
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	374.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	379.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GF8YN3NB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,233.00	REIMBURSE P-CARD PURCHASES	SP RADIODEPOT.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,140.13	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,156.68	REIMBURSE P-CARD PURCHASES	CDW GOVT #GF82078
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	859.04	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,910.70	REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,000.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,178.32	REIMBURSE P-CARD PURCHASES	AED BRANDS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J56L38CU3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	426.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JK36S6YK3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	250.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6A8M30UE3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	777.92	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1B72E3N93 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,410.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,991.84	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,806.48	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	108.90	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.42	REIMBURSE P-CARD PURCHASES	LOWES #02261*
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(2.64)	REIMBURSE P-CARD PURCHASES	LOWES #02261*
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	66.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B30ZH8T23 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IA1Y31HU3 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	513.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EB4W97CO3 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	41.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9T0IS7TP3 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	512.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.86	REIMBURSE P-CARD PURCHASES	FACEBK UHFQ7NKG2
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	290.43	REIMBURSE P-CARD PURCHASES	BAUDVILLE INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	366.98	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	180.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	511.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L1DW9MP3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T03R761H3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*647SV9B13
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*793275K73
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.64	REIMBURSE P-CARD PURCHASES	TST* MR BIGGS BAR & GRILL
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	3.27	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	65.98	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.21	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.76	REIMBURSE P-CARD PURCHASES	LGAD CRUST
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	835.64	REIMBURSE P-CARD PURCHASES	COURTYARD NEW YORK
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	850.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLIER FO
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	(369.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	700.00	REIMBURSE P-CARD PURCHASES	SWANA FLA SUNSHINE CHAPT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	162.69	REIMBURSE P-CARD PURCHASES	GLOBAL FUELING SYSTEMS IN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	880.00	REIMBURSE P-CARD PURCHASES	24HOURWRISTBANDS.COM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	134.84	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	274.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EW2QM25B3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	230.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GH73129
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.84	REIMBURSE P-CARD PURCHASES	FEDEX
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.25	REIMBURSE P-CARD PURCHASES	FEDEX
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	51.60	REIMBURSE P-CARD PURCHASES	USPS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	550.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.76	REIMBURSE P-CARD PURCHASES	FEDEX
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.24	REIMBURSE P-CARD PURCHASES	FEDEX
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	41.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.47	REIMBURSE P-CARD PURCHASES	FEDEX
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	410.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	410.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	410.00	REIMBURSE P-CARD PURCHASES	SHERATON HOTELS SAND KEY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	228.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	245.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	594.65	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	71.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.14	REIMBURSE P-CARD PURCHASES	SUNPASS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.14	REIMBURSE P-CARD PURCHASES	SUNPASS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	PROV INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	575.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	189.40	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	93.51	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	434.60	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	279.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z04KQ3IQ3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	629.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GJ16451
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	131.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,022.49	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	220.95	REIMBURSE P-CARD PURCHASES	GRAINGER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	507.81	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012364532986
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	33.76	REIMBURSE P-CARD PURCHASES	SMARTSIGN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	339.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	158.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JD5PH8EV3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	323.90	REIMBURSE P-CARD PURCHASES	ALOFT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8261D75D3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,025.00	REIMBURSE P-CARD PURCHASES	IGLTA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,800.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MARGI
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,694.00	REIMBURSE P-CARD PURCHASES	CAMELBACK DISPLAYS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	53.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A27K84JS3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,996.26	REIMBURSE P-CARD PURCHASES	SQ *NATIONAL FITNESS CAMP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,600.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	992.84	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	464.17	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P77CV0HJ3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B44003913 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	978.20	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	655.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.31	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	152.50	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,060.00	REIMBURSE P-CARD PURCHASES	SQ *TROPIC RADIO INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	484.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,080.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,260.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	111.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	170.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4W5BQ6X83

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2/14/2023	JPMORGAN CHASE BANK NA	JPM14	176.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K89W66EF3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,295.00	REIMBURSE P-CARD PURCHASES	NAPCP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	92.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	800.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	180.75	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	190.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3K0RT9SF3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	913.60	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,892.37	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	248.56	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	935.00	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	889.12	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN MANUFACTURIN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	176.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EO9PB9T03 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	134.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3R8QW1KE3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	93.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GE7UU8O53 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	427.78	REIMBURSE P-CARD PURCHASES	CDW GOVT #GF42865
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	710.52	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TY2TB2Q13 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,019.93	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	480.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,600.00	REIMBURSE P-CARD PURCHASES	FAU-IOG BOCA CAMPUS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	329.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	324.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,641.15	REIMBURSE P-CARD PURCHASES	S&S FDDA FT. MYERS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	183.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	31.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	378.88	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,263.00	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C8A8AK8FB3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L13XX4PH3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,013.00	REIMBURSE P-CARD PURCHASES	SQ *CHEFTECHSERVICE@LIVE.
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	132.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZU61N70P3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	292.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SR2BI3UR3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	132.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OD4TZ06J3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	945.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	876.18	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DY7WL48D3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5W7RB5SH3 AM
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	71.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WU0V43WL3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	221.56	REIMBURSE P-CARD PURCHASES	SUSPA, INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	702.26	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,040.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GM55429
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,348.59	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	472.99	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.10	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	92.60	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	184.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	266.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.46	REIMBURSE P-CARD PURCHASES	SP PROTEC CONTROLS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	845.40	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	74.39	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	232.77	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	43.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	44.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	658.62	REIMBURSE P-CARD PURCHASES	CDW GOVT #GD33964
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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2/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2815
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	66.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	76.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #GJ13646
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	464.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.94	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	225.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	63.45	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	20.09	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702678
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	56.55	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	251.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E83BR1TU3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2F9BF2ZF3
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	113.40	REIMBURSE P-CARD PURCHASES	PUBLIX #811
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	33.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1575I2GJ3 AMZN
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	433.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	279.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/14/2023	JPMORGAN CHASE BANK NA	JPM14	937.53	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
			\$ 304,997.54		
2/14/2023	ADVANCED ROOFING INC	203171	711.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 711.00		
2/14/2023	ALLENS AUTO PARTS INC	203172	15.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	ALLENS AUTO PARTS INC	203172	67.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 83.49		
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	11.96	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	111.13	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	11.96	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	187.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	117.94	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	30.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	69.95	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	BLOCKER & LEWIS ENTERPRISES INC	203173	205.95	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 747.02		
2/14/2023	BIG CORKSCREW ISLAND FIRE CONTROL	203174	100.00	BIG CORKSCREW ISLAND FIRE INSPECTION	JAN 23 FIRE INSP FEE
			\$ 100.00		
2/14/2023	COLLIER COUNTY BAR ASSOCIATION	203175	7,988.38	OTHER CONTRACTUAL SERVICES	DEC 2022 LAW LIBRARY
			\$ 7,988.38		
2/14/2023	COLLIER COUNTY HEALTH DEPARTMENT	203303	25,715.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JAN 2023 TANK INSP
			\$ 25,715.00		
2/14/2023	COLLIER TIRE & AUTO REPAIR	203176	183.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	COLLIER TIRE & AUTO REPAIR	203176	243.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	COLLIER TIRE & AUTO REPAIR	203176	340.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	COLLIER TIRE & AUTO REPAIR	203176	350.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	COLLIER TIRE & AUTO REPAIR	203176	2,974.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	COLLIER TIRE & AUTO REPAIR	203176	2,056.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	COLLIER TIRE & AUTO REPAIR	203176	647.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,794.94		
2/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	203177	247.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	203177	448.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 696.00		
2/14/2023	GALLS LLC	203178	44.99	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
2/14/2023	GALLS LLC	203178	9,402.91	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
2/14/2023	GALLS LLC	203178	179.96	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 9,627.86		
2/14/2023	GOLDEN GATE NURSERY	203179	17.94	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	GOLDEN GATE NURSERY	203179	430.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 447.94		
2/14/2023	IMSA	203180	1,190.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	IMSA	203180	280.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	IMSA	203180	70.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,540.00		
2/14/2023	JARA INC	203181	1,428.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,428.00		
2/14/2023	LCEC	203182	51.31	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
2/14/2023	LCEC	203182	1,012.04	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR

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2/14/2023	LCEC	203182	268.39	ELECTRICITY	ELECTRICITY REQUIRED FOR DAILY OPERATIONS
2/14/2023	LCEC	203182	1,310.38	ELECTRICITY	ELECTRICITY REQUIRED FOR DAILY OPERATIONS
2/14/2023	LCEC	203182	12,341.22	TRASH AND GARBAGE DISPOSAL	ELECTRICITY REQUIRED FOR DAILY OPERATIONS
2/14/2023	LCEC	203182	35.60	TRASH AND GARBAGE DISPOSAL	ELECTRICITY REQUIRED FOR DAILY OPERATIONS
2/14/2023	LCEC	203182	25.70	TRASH AND GARBAGE DISPOSAL	ELECTRICITY REQUIRED FOR DAILY OPERATIONS
2/14/2023	LCEC	203182	333.79	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/14/2023	LCEC	203182	102.90	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/14/2023	LCEC	203182	622.07	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
2/14/2023	LCEC	203182	208.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/14/2023	LCEC	203182	107.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/14/2023	LCEC	203182	255.23	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 16,675.28		
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	4,969.59	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	(50.28)	CREDIT MEMO	SUPPLIES NEEDED FOR PARKS OPERATION
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	11,380.75	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	6,847.52	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	5,556.60	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	4,641.28	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	734.04	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	582.54	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	587.70	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	570.49	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	491.53	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	408.80	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	317.26	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	302.92	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	272.98	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	251.17	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	209.02	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	148.38	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	125.24	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	118.07	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	93.75	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	91.21	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	75.29	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	54.15	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203183	17.91	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 38,797.91		
2/14/2023	LOWES HOME IMPROVEMENT WAREHSE	203184	104.56	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
2/14/2023	LOWES HOME IMPROVEMENT WAREHSE	203184	67.42	OTHER OPERATING SUPPLIES	FURNISHINGS REQUIRED FOR NEW SCALE HOUSE BUILDING AT LANDFILL
2/14/2023	LOWES HOME IMPROVEMENT WAREHSE	203184	241.30	OTHER OPERATING SUPPLIES	FURNISHINGS REQUIRED FOR NEW SCALE HOUSE BUILDING AT LANDFILL
			\$ 413.28		
2/14/2023	METRO ICE INC	203185	84.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
2/14/2023	METRO ICE INC	203185	176.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
			\$ 260.80		
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203304	41.81	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203304	474.74	ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203304	344.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203304	271.96	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
			\$ 1,132.76		
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203305	50,688.02	NORTH NAPLES FIRE INSPECTION	JAN 2023 INSPECTION FEES
			\$ 50,688.02		
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203306	7,066.07	IMMOKALEE FIRE REVIEW	JAN 23 PLAN REVIEW FEES
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203306	60,793.51	NN FIRE PLAN REVIEW	JAN 23 PLAN REVIEW FEES
			\$ 67,859.58		
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203307	42,135.57	NORTH COLLIER FIRE IMPACT FEES	JAN 2023 IMPACT FEES/INT
2/14/2023	NORTH COLLIER FIRE CONTROL & RESCU	203307	72.33	OTHER MISCELLANEOUS SERVICES	JAN 2023 IMPACT FEES/INT
			\$ 42,207.90		
2/14/2023	QUADMED INC	203186	912.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 912.00		
2/14/2023	UNIFIRST CORP	203187	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/14/2023	UNIFIRST CORP	203187	58.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	UNIFIRST CORP	203187	49.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/14/2023	UNIFIRST CORP	203187	50.46	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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2/14/2023	UNIFIRST CORP	203187	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/14/2023	UNIFIRST CORP	203187	50.46	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	UNIFIRST CORP	203187	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/14/2023	UNIFIRST CORP	203187	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/14/2023	UNIFIRST CORP	203187	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 339.34		
2/14/2023	UNITED RENTALS (NORTH AMERICA) INC	203188	913.66	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	UNITED RENTALS (NORTH AMERICA) INC	203188	1,216.80	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	UNITED RENTALS (NORTH AMERICA) INC	203188	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	UNITED RENTALS (NORTH AMERICA) INC	203188	3,855.28	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/14/2023	UNITED RENTALS (NORTH AMERICA) INC	203188	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/14/2023	UNITED RENTALS (NORTH AMERICA) INC	203188	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
2/14/2023	UNITED RENTALS (NORTH AMERICA) INC	203188	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 10,201.74		
2/14/2023	FLORIDA POWER & LIGHT	203189	610.72	ELECTRICITY	UTILITIES FOR EMS STATION
2/14/2023	FLORIDA POWER & LIGHT	203189	49.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	50.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	55.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	67.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	28.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	55.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	55.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	94.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	43.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	26.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/14/2023	FLORIDA POWER & LIGHT	203189	618.50	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/14/2023	FLORIDA POWER & LIGHT	203189	50.83	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/14/2023	FLORIDA POWER & LIGHT	203189	654.51	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/14/2023	FLORIDA POWER & LIGHT	203189	526.83	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/14/2023	FLORIDA POWER & LIGHT	203189	85.21	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/14/2023	FLORIDA POWER & LIGHT	203189	31.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/14/2023	FLORIDA POWER & LIGHT	203189	1,856.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/14/2023	FLORIDA POWER & LIGHT	203189	2,956.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/14/2023	FLORIDA POWER & LIGHT	203189	26.87	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2023	FLORIDA POWER & LIGHT	203189	44.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/14/2023	FLORIDA POWER & LIGHT	203189	31.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/14/2023	FLORIDA POWER & LIGHT	203189	195.44	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/14/2023	FLORIDA POWER & LIGHT	203189	205.02	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/14/2023	FLORIDA POWER & LIGHT	203189	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/14/2023	FLORIDA POWER & LIGHT	203189	53.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/14/2023	FLORIDA POWER & LIGHT	203189	128.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
			\$ 8,655.23		
2/14/2023	TRIMMERS HOLIDAY DECOR	203190	4,250.00	OTHER CONTRACTUAL SERVICES	HOLIDAY DECORATIONS
2/14/2023	TRIMMERS HOLIDAY DECOR	203190	19,250.00	OTHER CONTRACTUAL SERVICES	ANNUAL COMMUNITY HOLIDAY CELEBRATION
			\$ 23,500.00		
2/14/2023	COLLIER COUNTY UTILITY BILLING	203191	331.77	WATER AND SEWER	OPERATE & MAINTAIN NORTH C
2/14/2023	COLLIER COUNTY UTILITY BILLING	203191	3,044.82	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
			\$ 3,376.59		
2/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	203192	6,122.98	IMMOKALEE FIRE INSPECTION	JAN 2023 INSPECTION FEES
2/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	203192	282.67	OTHER MISCELLANEOUS SERVICES	JAN 2023 IMPACT FEES/INT
2/14/2023	IMMOKALEE FIRE CONTROL DISTRICT	203192	164,662.95	IMMOKALEE FIRE IMPACT FEES	JAN 2023 IMPACT FEES/INT
			\$ 171,068.60		
2/14/2023	KAPLAN EARLY LEARNING COMPANY	203193	23,091.71	OTHER OPERATING SUPPLIES	VPK FURNITURE & SUPPLIES FOR CHILD CARE FOR THE COMMUNITY
			\$ 23,091.71		
2/14/2023	VERIZON WIRELESS	203194	36.09	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	36.15	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	262.07	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	(2.33)	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	36.07	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	451.08	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	502.59	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	288.77	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	36.28	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES

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2/14/2023	VERIZON WIRELESS	203194	196.36	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	72.94	CELLULAR TELEPHONE	WIRELESS IT TELEPHONE CHARGES
2/14/2023	VERIZON WIRELESS	203194	55.32	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM.
2/14/2023	VERIZON WIRELESS	203194	370.07	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 2,341.46		
2/14/2023	HARRELLS CUSTOM FERTILIZER	203195	15,977.70	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
2/14/2023	HARRELLS CUSTOM FERTILIZER	203195	3,661.42	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
2/14/2023	HARRELLS CUSTOM FERTILIZER	203195	1,410.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
2/14/2023	HARRELLS CUSTOM FERTILIZER	203195	920.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
			\$ 21,969.12		
2/14/2023	HULETT ENVIRONMENTAL SERVICES INC	203196	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
2/14/2023	ATTORNEYS TITLE FUND SERVICES LLC	203197	160.00	OTHER MISCELLANEOUS SERVICES	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
2/14/2023	FEDEX	203198	8.30	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/14/2023	FEDEX	203198	9.35	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/14/2023	FEDEX	203198	13.97	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/14/2023	FEDEX	203198	10.53	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/14/2023	FEDEX	203198	16.88	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/14/2023	FEDEX	203198	53.10	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/14/2023	FEDEX	203198	4.85	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	FEDEX	203198	10.81	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/14/2023	FEDEX	203198	10.81	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/14/2023	FEDEX	203198	13.97	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/14/2023	FEDEX	203198	64.38	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/14/2023	FEDEX	203198	81.54	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/14/2023	FEDEX	203198	26.03	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/14/2023	FEDEX	203198	8.57	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
2/14/2023	FEDEX	203198	17.14	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
2/14/2023	FEDEX	203198	15.43	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/14/2023	FEDEX	203198	104.04	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/14/2023	FEDEX	203198	558.82	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/14/2023	FEDEX	203198	8.85	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/14/2023	FEDEX	203198	6.60	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/14/2023	FEDEX	203198	55.88	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/14/2023	FEDEX	203198	13.47	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 1,113.32		
2/14/2023	MCKIM & CREED	203199	2,024.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,024.00		
2/14/2023	FLORIDA POWER & LIGHT COMPANY	203308	23,516.76	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 23,516.76		
2/14/2023	FLORIDA POWER & LIGHT COMPANY	203309	26,167.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,167.25		
2/14/2023	JOHN MADER ENTERPRISES INC	203200	5,580.01	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	JOHN MADER ENTERPRISES INC	203200	90.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	JOHN MADER ENTERPRISES INC	203200	3,441.11	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
2/14/2023	JOHN MADER ENTERPRISES INC	203200	1,042.45	UTILITIES PARTS ETC.	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
2/14/2023	JOHN MADER ENTERPRISES INC	203200	145.00	POSTAGE FREIGHT AND UPS	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
2/14/2023	JOHN MADER ENTERPRISES INC	203200	59.95	UTILITIES PARTS ETC.	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
2/14/2023	JOHN MADER ENTERPRISES INC	203200	625.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
2/14/2023	JOHN MADER ENTERPRISES INC	203200	3,075.65	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
2/14/2023	JOHN MADER ENTERPRISES INC	203200	3,825.80	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	JOHN MADER ENTERPRISES INC	203200	220.32	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,105.29		
2/14/2023	WATERMAN BROADCASTING OF FLORIDA	203201	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
			\$ 2,975.00		
2/14/2023	RAY LEPAR PRINTING	203202	5,674.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES
2/14/2023	RAY LEPAR PRINTING	203202	167.11	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
2/14/2023	RAY LEPAR PRINTING	203202	179.65	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 6,020.76		
2/14/2023	HARTS ELECTRICAL INC	203203	4,735.05	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/14/2023	HARTS ELECTRICAL INC	203203	6,810.77	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	HARTS ELECTRICAL INC	203203	350.00	EMERGENCY MAINT AND REPAIR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 11,895.82		

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2/14/2023	GRILL & FILL	203204	91.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
2/14/2023	GRILL & FILL	203204	111.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
			\$ 202.00		
2/14/2023	SARASOTA COUNTY FINANCIAL SERVICE	203205	63,243.91	DATA PROCESSING SERVICES	PROVIDE BUDGET ENTRY AND REPORTING PLATFORM
			\$ 63,243.91		
2/14/2023	AIRGAS INC	203206	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	49.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	128.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	57.86	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	704.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	380.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/14/2023	AIRGAS INC	203206	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 1,911.46		
2/14/2023	DANIEL AARON HALL	203207	186.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 186.25		
2/14/2023	IMMOKALEE WATER & SEWER DISTRICT	203208	14.93	WATER AND SEWER	WATER AND SEWER REQUIRED FOR PUBLIC HEALTH AND SAFETY
2/14/2023	IMMOKALEE WATER & SEWER DISTRICT	203208	39.21	WATER AND SEWER	WATER AND SEWER REQUIRED FOR PUBLIC HEALTH AND SAFETY
2/14/2023	IMMOKALEE WATER & SEWER DISTRICT	203208	39.21	WATER AND SEWER	WATER AND SEWER REQUIRED FOR PUBLIC HEALTH AND SAFETY
2/14/2023	IMMOKALEE WATER & SEWER DISTRICT	203208	56.07	WATER AND SEWER	WATER AND SEWER REQUIRED FOR PUBLIC HEALTH AND SAFETY
			\$ 149.42		
2/14/2023	MJS GOLF SERVICES LLC	203209	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
2/14/2023	MJS GOLF SERVICES LLC	203209	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 3,510.00		
2/14/2023	BLACK & VEATCH CORPORATION	203210	9,121.32	ENGINEERING FEES	SIDEWALK FOR SAFETY
2/14/2023	BLACK & VEATCH CORPORATION	203210	7,527.60	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 16,648.92		
2/14/2023	CINTAS CORPORATION	203211	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	43.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	45.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	90.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	609.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	24.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2023	CINTAS CORPORATION	203211	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	36.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	91.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	CINTAS CORPORATION	203211	30.38	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	67.55	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	33.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	807.01	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	37.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	90.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	34.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	41.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	797.87	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	44.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	34.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	41.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	777.82	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	96.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	20.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/14/2023	CINTAS CORPORATION	203211	173.85	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
2/14/2023	CINTAS CORPORATION	203211	49.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	469.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	807.01	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	163.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	282.15	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/14/2023	CINTAS CORPORATION	203211	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/14/2023	CINTAS CORPORATION	203211	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	24.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2023	CINTAS CORPORATION	203211	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	102.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	619.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/14/2023	CINTAS CORPORATION	203211	239.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/14/2023	CINTAS CORPORATION	203211	41.78	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/14/2023	CINTAS CORPORATION	203211	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	1,275.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	40.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/14/2023	CINTAS CORPORATION	203211	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	CINTAS CORPORATION	203211	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	79.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	161.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	162.77	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	79.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	401.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	282.15	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/14/2023	CINTAS CORPORATION	203211	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	468.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	96.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/14/2023	CINTAS CORPORATION	203211	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/14/2023	CINTAS CORPORATION	203211	49.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
2/14/2023	CINTAS CORPORATION	203211	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
2/14/2023	CINTAS CORPORATION	203211	807.01	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	619.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/14/2023	CINTAS CORPORATION	203211	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/14/2023	CINTAS CORPORATION	203211	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/14/2023	CINTAS CORPORATION	203211	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/14/2023	CINTAS CORPORATION	203211	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2023	CINTAS CORPORATION	203211	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	91.38	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/14/2023	CINTAS CORPORATION	203211	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	40.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	CINTAS CORPORATION	203211	29.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/14/2023	CINTAS CORPORATION	203211	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	79.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/14/2023	CINTAS CORPORATION	203211	2,639.34	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
2/14/2023	CINTAS CORPORATION	203211	390.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	CINTAS CORPORATION	203211	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 22,372.61		
2/14/2023	SEAL ANALYTICAL INC	203212	514.20	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 514.20		
2/14/2023	XYLEM WATER SOLUTIONS USA INC	203213	38,500.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN SOUTH WATER PLANT SYSTEMS
2/14/2023	XYLEM WATER SOLUTIONS USA INC	203213	28,710.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	XYLEM WATER SOLUTIONS USA INC	203213	21,015.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	XYLEM WATER SOLUTIONS USA INC	203213	115,698.70	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	XYLEM WATER SOLUTIONS USA INC	203213	428.40	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	XYLEM WATER SOLUTIONS USA INC	203213	428.40	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 204,780.50		
2/14/2023	GANNETT SATELLITE INFORMATION NETW	203214	127.20	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 127.20		
2/14/2023	SCREENVISION DIRECT	203215	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
2/14/2023	SCREENVISION DIRECT	203215	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 1,557.90		
2/14/2023	LEE COUNTY BOARD OF COUNTY COMM	203216	392.41	MARKETING AND PROMOTIONAL	BOOTH CHARGES FOR EVENT TO PROMOTE TOURISM IN CC
			\$ 392.41		
2/14/2023	LAWSON PRODUCTS INC	203217	253.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	LAWSON PRODUCTS INC	203217	1,508.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,762.29		
2/14/2023	SUBURBAN PROPANE LP	203218	412.33	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 412.33		
2/14/2023	LAWRENCE S GENDZIER	203219	1,800.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,800.00		
2/14/2023	CREATIVE SHADE SOLUTIONS INC	203220	3,000.00	OTHER OPERATING SUPPLIES	NEEDED FOR SHADE FOR THE PUBLIC
			\$ 3,000.00		
2/14/2023	LEESAR INC	203221	12.40	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/14/2023	LEESAR INC	203221	2,290.83	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/14/2023	LEESAR INC	203221	99.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/14/2023	LEESAR INC	203221	49.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/14/2023	LEESAR INC	203221	8,858.59	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 11,310.62		
2/14/2023	ARAMARK UNIFORM & CAREER APPAREL	203222	2,879.82	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 2,879.82		
2/14/2023	INTERCEPT OF FLORIDA INC	203223	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
2/14/2023	INTERCEPT OF FLORIDA INC	203223	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
2/14/2023	INTERCEPT OF FLORIDA INC	203223	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
2/14/2023	WASTE PRO OF FLORIDA INC	203224	(3,494.15)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
2/14/2023	WASTE PRO OF FLORIDA INC	203224	85,599.18	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
2/14/2023	WASTE PRO OF FLORIDA INC	203224	701.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 82,806.13		
2/14/2023	SUNSHINE LUBES LLC	203225	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	62.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	59.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/14/2023	SUNSHINE LUBES LLC	203225	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	SUNSHINE LUBES LLC	203225	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,441.15		
2/14/2023	NICHE ACADEMY LLC	203226	5,500.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 5,500.00		
2/14/2023	BARCODES INC	203227	178.70	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 178.70		
2/14/2023	GATEWAY SERVICES (USA), LLC	203228	344.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 344.00		
2/14/2023	NEXAIR, LLC	203229	342.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2023	NEXAIR, LLC	203229	262.67	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
2/14/2023	NEXAIR, LLC	203229	75.13	MAINT MARBLE DUST ETC. BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
2/14/2023	NEXAIR, LLC	203229	40.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 720.38		
2/14/2023	EBL PARTNERS, LLC	203230	2,335.05	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/14/2023	EBL PARTNERS, LLC	203230	23,303.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 25,638.55		
2/14/2023	MAINSCAPE INC	203231	10,075.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 10,075.00		
2/14/2023	DATAMARS, INC	203232	2,750.00	OTHER OPERATING SUPPLIES	SUPPORT DAS MISSION TO REUNITE LOST PETS WITH THEIR OWNERS
			\$ 2,750.00		
2/14/2023	RHYTHM ENGINEERING LLC	203233	4,630.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES.
			\$ 4,630.00		
2/14/2023	LOUIS P. WALES JR	203234	2,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,800.00		
2/14/2023	ATLAS DOOR GATE INC	203235	2,220.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ATLAS DOOR GATE INC	203235	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ATLAS DOOR GATE INC	203235	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ATLAS DOOR GATE INC	203235	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ATLAS DOOR GATE INC	203235	315.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ATLAS DOOR GATE INC	203235	259.99	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,499.99		
2/14/2023	ANNE MARIE DELCOMPARE	203236	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
2/14/2023	AUTOMATIC FILTERS INC-TEKLEEN	203237	610.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN IRRIGATION QUALITY TRANSMISSION SYSTEM
2/14/2023	AUTOMATIC FILTERS INC-TEKLEEN	203237	30.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN IRRIGATION QUALITY TRANSMISSION SYSTEM
			\$ 640.00		
2/14/2023	HERSCHELL WILSON	203238	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.00		
2/14/2023	GATOR GOLF CARS & UTILITY VEHICLES	203239	2,810.00	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,810.00		
2/14/2023	VERIZON CONNECT NWF INC	203310	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
2/14/2023	VERIZON CONNECT NWF INC	203311	1,053.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,053.00		
2/14/2023	VERIZON CONNECT NWF INC	203312	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
2/14/2023	VERIZON CONNECT NWF INC	203312	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
2/14/2023	VERIZON CONNECT NWF INC	203313	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
2/14/2023	BURT L. SAUNDERS	203240	358.31	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR MPO MEETING IN ORLANDO
			\$ 358.31		
2/14/2023	COX SUBSCRIPTIONS INC	203241	2,279.38	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 2,279.38		
2/14/2023	SERVICEWEAR APPAREL INC	203242	162.33	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/14/2023	SERVICEWEAR APPAREL INC	203242	440.61	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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			\$ 602.94		
2/14/2023	PWC JOINT VENTURE LLC	203243	16,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	PWC JOINT VENTURE LLC	203243	(837.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 15,912.50		
2/14/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203244	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/14/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203244	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/14/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203244	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/14/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203244	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/14/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203244	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/14/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203244	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,400.00		
2/14/2023	JON HOOD	203245	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.00		
2/14/2023	JOSEPH KOPESKY	203246	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.00		
2/14/2023	MASTER METER INC	203247	1,750.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANNUAL SOFTWARE MAINT./SUPP TO METER SERVICES EQUIP
			\$ 1,750.00		
2/14/2023	ENVIRONMENTAL PRODUCTS GROUP INC	203248	103.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	ENVIRONMENTAL PRODUCTS GROUP INC	203248	4,260.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,364.17		
2/14/2023	DENNIS MCCOY	203249	88.75	LICENSES AND PERMITS	TO KEEP EMPLOYEE LICENSED FOR JOB
			\$ 88.75		
2/14/2023	TPH HOLDINGS LLC	203250	54.12	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/14/2023	TPH HOLDINGS LLC	203250	14.43	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/14/2023	TPH HOLDINGS LLC	203250	7.68	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/14/2023	TPH HOLDINGS LLC	203250	253.92	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/14/2023	TPH HOLDINGS LLC	203250	5.12	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/14/2023	TPH HOLDINGS LLC	203250	44.24	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
2/14/2023	TPH HOLDINGS LLC	203250	241.64	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 621.15		
2/14/2023	SCOTT CTVRTNIK	203251	239.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 239.00		
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

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2/14/2023	R&N LAWN MAINTENANCE INC.	203252	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/14/2023	R&N LAWN MAINTENANCE INC.	203252	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 36,113.00		
2/14/2023	E&F SEPTIC TANK INC	203253	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
2/14/2023	MESSAGEMEDIA USA INC	203254	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	326.56	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	184.36	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	287.34	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	387.90	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	207.03	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	334.95	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	215.33	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	324.10	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	244.04	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	414.70	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	650.44	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/14/2023	AIRGAS NATIONAL CARBONATION	203255	292.82	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,869.57		
2/14/2023	DESK SPINCO INC	203314	533.05	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 533.05		
2/14/2023	INFOSEND INC	203256	253.56	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/14/2023	INFOSEND INC	203256	7,326.98	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,580.54		
2/14/2023	PAPANAY & SONS LANDSCAPING	203257	1,900.00	OTHER CONTRACTUAL SERVICES	ZOCALO PLAZA ANNUAL TREE LIGHTING EVENT 12.1.22
			\$ 1,900.00		
2/14/2023	HANSON PROFESSIONAL SERVICES INC	203258	3,728.00	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
2/14/2023	HANSON PROFESSIONAL SERVICES INC	203258	9,000.00	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
2/14/2023	HANSON PROFESSIONAL SERVICES INC	203258	3.20	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS
			\$ 12,731.20		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	TREE SCAPING OF NAPLES INC	203259	1,980.00	OTHER CONTRACTUAL SERVICES	HAZARDOUS TREE REMOVAL
2/14/2023	TREE SCAPING OF NAPLES INC	203259	375.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
2/14/2023	TREE SCAPING OF NAPLES INC	203259	5,475.00	TREE TRIMMING	PALM MAINTENANCE FOR PUBLIC SAFETY
			\$ 7,830.00		
2/14/2023	CPR COURIER	203260	220.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 220.00		
2/14/2023	HARDESTY & HANOVER CONSTRUCTION	203261	1,528.45	INFRASTRUCTURE	SVCS NEEDED TON CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
2/14/2023	HARDESTY & HANOVER CONSTRUCTION	203261	21,724.03	INFRASTRUCTURE	SVCS NEEDED TON CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 23,252.48		
2/14/2023	WORLD PETROLEUM CORP	203262	249.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	79.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	46.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	82.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	42.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/14/2023	WORLD PETROLEUM CORP	203262	37.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 650.25		
2/14/2023	CARROLL & CARROLL APPRAISERS CONS	203263	300.00	APPRAISAL FEES	COST ASSOCIATED WITH LAND FOR PROJECTS
2/14/2023	CARROLL & CARROLL APPRAISERS CONS	203263	1,000.00	APPRAISAL FEES	COST ASSOCIATED WITH LAND FOR PROJECTS
			\$ 1,300.00		
2/14/2023	NORTH NAPLES RESEARCH AND	203264	789.49	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 789.49		
2/14/2023	AIXA CAPIZZI	203265	31.31	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 31.31		
2/14/2023	EWING IRRIGATION PRODUCTS INC	203266	52.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 52.80		
2/14/2023	CALYPTUS CONSULTING GROUP INC	203267	4,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY
			\$ 4,700.00		
2/14/2023	EVERGREEN SOLUTIONS LLC	203268	6,062.50	OTHER PROFESSIONAL FEES	COMPREHENSIVE CLASSIFICATION AND COMPENSATION STUDY
			\$ 6,062.50		
2/14/2023	VETOR CONTRACTING SERVICES LLC	203269	19,543.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/14/2023	VETOR CONTRACTING SERVICES LLC	203269	6,961.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 26,504.00		
2/14/2023	CREATIVE INFORMATION SYSTEMS	203270	4,973.00	OTHER CONTRACTUAL SERVICES	SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 4,973.00		
2/14/2023	WORTHINGTON PRODUCTS INC	203271	35,604.10	MINOR OPERATING EQUIPMENT	WATER BARRIER TO KEEP TRASH GOING INTO STORM DRAINS
2/14/2023	WORTHINGTON PRODUCTS INC	203271	2,640.00	POSTAGE FREIGHT AND UPS	WATER BARRIER TO KEEP TRASH GOING INTO STORM DRAINS
			\$ 38,244.10		
2/14/2023	PARADISE PROPANE LLC	203272	186.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 186.00		
2/14/2023	PARADIGM SOFTWARE, L.L.C.	203273	1,224.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
2/14/2023	PARADIGM SOFTWARE, L.L.C.	203273	59,223.78	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
2/14/2023	PARADIGM SOFTWARE, L.L.C.	203273	145.54	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 60,593.32		
2/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	203274	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	203274	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	203274	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	203274	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	203274	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	203274	2,834.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	203274	3,487.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 18,503.30		
2/14/2023	WRIGHT NATIONAL FLOOD INSURANCE C	203275	714.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 714.00		
2/14/2023	KCI TECHNOLOGIES, INC.	203276	20,879.29	OTHER CONTRACTUAL SERVICES	IAN EMERGENCY INSPECTION CHOKOLOSKEE BRIDGE & CAUSEWAY
2/14/2023	KCI TECHNOLOGIES, INC.	203276	9,394.00	OTHER CONTRACTUAL SERVICES	IAN EMERGENCY INSPECTION CHOKOLOSKEE BRIDGE & CAUSEWAY
2/14/2023	KCI TECHNOLOGIES, INC.	203276	25,226.00	OTHER CONTRACTUAL SERVICES	IAN EMERGENCY INSPECTION CHOKOLOSKEE BRIDGE & CAUSEWAY
			\$ 55,499.29		
2/14/2023	ATLAS RFID SOLUTIONS STORE LLC	203277	622.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/14/2023	ATLAS RFID SOLUTIONS STORE LLC	203277	5,925.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES TO COLLIER COUNTY LANDFILL FOR DAILY DUTIES
2/14/2023	ATLAS RFID SOLUTIONS STORE LLC	203277	14.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES TO COLLIER COUNTY LANDFILL FOR DAILY DUTIES
			\$ 6,561.00		

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2/14/2023	DIRECTV LLC	203278	214.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 214.99		
2/14/2023	ALFRED BENESCH & COMPANY	203279	15,559.60	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 15,559.60		
2/14/2023	VOLITION CONTROLS CORP	203280	585.00	FREIGHT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2023	VOLITION CONTROLS CORP	203280	35.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 620.00		
2/14/2023	AMI GRAPHICS	203281	8,960.00	OTHER OPERATING SUPPLIES	TENTS FOR PARADISE COAST SPORTS COMPLEX
2/14/2023	AMI GRAPHICS	203281	650.00	FREIGHT	TENTS FOR PARADISE COAST SPORTS COMPLEX
			\$ 9,610.00		
2/14/2023	MEDLINE INDUSTRIES, LP	203282	7.93	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7.93		
2/14/2023	MASCAP DEALIER HOLDINGS LLC	203283	(1.04)	CREDIT MEMO	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
2/14/2023	MASCAP DEALIER HOLDINGS LLC	203283	1,452.69	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
			\$ 1,451.65		
2/14/2023	RELADYNE FLORIDA LLC	203284	769.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	RELADYNE FLORIDA LLC	203284	590.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	RELADYNE FLORIDA LLC	203284	996.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,355.54		
2/14/2023	YULIYA KRAMARENKO	203285	936.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 936.00		
2/14/2023	J ADAMS HOLDINGS LLC	203286	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		
2/14/2023	SIGHT N SOUND LLC	203287	3,800.00	OTHER MISCELLANEOUS SERVICES	HOLIDAY DECOR FOR THE LELY BEAUTIFICATION MSTU
			\$ 3,800.00		
2/14/2023	JOHN TO GO FL LLC	203288	2,350.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
2/14/2023	JOHN TO GO FL LLC	203288	270.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
2/14/2023	JOHN TO GO FL LLC	203288	270.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
2/14/2023	JOHN TO GO FL LLC	203288	4,325.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 7,215.00		
2/14/2023	SHEPHERD TECHNICAL SERVICES LLC	203289	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
2/14/2023	SHEPHERD TECHNICAL SERVICES LLC	203289	1,318.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 5,518.00		
2/14/2023	KID-SCAN LLC	203290	170.00	OTHER MISCELLANEOUS SERVICES	PROCESS BACKGROUND CHECKS AS A GRANT REQUIREMENT
			\$ 170.00		
2/14/2023	NOVEMBER CONSTRUCTION & REMODEL	203291	9,870.00	OTHER CONTRACTUAL SERVICES	TIGERTAIL BEACH PARK VISITORS, PROTECTING PUBLIC SAFETY
			\$ 9,870.00		
2/14/2023	CREATIVE SAFETY SUPPLY LLC	203292	599.00	OTHER OPERATING SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	CREATIVE SAFETY SUPPLY LLC	203292	99.99	OTHER OPERATING SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 698.99		
2/14/2023	BLU SITE SOLUTIONS OF SOUTHWEST FL	203293	75.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 75.00		
2/14/2023	FIFTH NORTH LLC	203294	2,950.00	MINOR OFFICE FURNITURE	FURNITURE NEEDS TO COUNTY FACILITIES
			\$ 2,950.00		
2/14/2023	JEAN ODNEY	203295	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
2/14/2023	TOI TOI USA LLC	203296	150.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/14/2023	TOI TOI USA LLC	203296	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/14/2023	TOI TOI USA LLC	203296	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/14/2023	TOI TOI USA LLC	203296	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/14/2023	TOI TOI USA LLC	203296	75.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 450.00		
2/14/2023	B & M West Construction Co of Texas	203297	1,179.55	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,179.55		
2/14/2023	Jensen Underground Utilities Inc	203298	1,407.38	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,407.38		
2/14/2023	Mitchell and Stark Construction	203299	1,266.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,266.05		
2/14/2023	Real Res	203300	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/14/2023	Third Federal Savings & Loan Assoc	203301	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/14/2023	Tower Engineering Professionals, In	203302	3.70	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
2/14/2023	Tower Engineering Professionals, In	203302	1.80	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER

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2/14/2023	Tower Engineering Professionals, In	203302	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 185.50		
2/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	399.00	ENGINEERING FEES	TO MAINTAIN TRANS. ENGINEERING SERVICES AND OPERATIONS
2/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	6,349.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 6,748.00		
2/14/2023	AIM ENGINEERING & SURVEYING INC	ACH14	23,200.00	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
2/14/2023	AIM ENGINEERING & SURVEYING INC	ACH14	3,347.50	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 26,547.50		
2/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	6,054.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,054.86		
2/14/2023	B&I CONTRACTORS INC	ACH14	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	B&I CONTRACTORS INC	ACH14	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	B&I CONTRACTORS INC	ACH14	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	B&I CONTRACTORS INC	ACH14	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	B&I CONTRACTORS INC	ACH14	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,012.50		
2/14/2023	VICTORY LAYNE CHEVROLET	ACH14	67.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	VICTORY LAYNE CHEVROLET	ACH14	1,484.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,551.70		
2/14/2023	CDM SMITH INC	ACH14	6,966.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 6,966.00		
2/14/2023	COASTAL CONCRETE PRODUCTS LLC	ACH14	642.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 642.00		
2/14/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH14	7,732.36	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 3 IN
			\$ 7,732.36		
2/14/2023	COMMERCIAL AIR MANAGEMENT INC	ACH14	6,735.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	COMMERCIAL AIR MANAGEMENT INC	ACH14	5,700.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,435.00		
2/14/2023	CROWTHER ROOFING & SHEET METAL	ACH14	74,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN FACILITY FOR PUBLIC USE
			\$ 74,400.00		
2/14/2023	DT WATER CORP	ACH14	60.78	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	40.52	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	46.62	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	31.08	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	47.56	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/14/2023	DT WATER CORP	ACH14	47.56	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/14/2023	DT WATER CORP	ACH14	50.80	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/14/2023	DT WATER CORP	ACH14	3.79	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	3.79	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	9.91	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	9.91	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	5.41	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	5.41	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	5.41	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	5.41	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	5.41	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	58.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
2/14/2023	DT WATER CORP	ACH14	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	36.74	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	13.53	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	9.02	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	75.30	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	50.20	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/14/2023	DT WATER CORP	ACH14	29.65	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
2/14/2023	DT WATER CORP	ACH14	1.25	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
2/14/2023	DT WATER CORP	ACH14	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
2/14/2023	DT WATER CORP	ACH14	7.65	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/14/2023	DT WATER CORP	ACH14	7.65	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/14/2023	DT WATER CORP	ACH14	22.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/14/2023	DT WATER CORP	ACH14	11.90	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/14/2023	DT WATER CORP	ACH14	58.80	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/14/2023	DT WATER CORP	ACH14	68.70	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
2/14/2023	DT WATER CORP	ACH14	4.18	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF



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2/14/2023	DT WATER CORP	ACH14	4.17	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/14/2023	DT WATER CORP	ACH14	145.70	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/14/2023	DT WATER CORP	ACH14	7.10	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	16.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
2/14/2023	DT WATER CORP	ACH14	476.44	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
2/14/2023	DT WATER CORP	ACH14	8.35	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
2/14/2023	DT WATER CORP	ACH14	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/14/2023	DT WATER CORP	ACH14	8.35	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/14/2023	DT WATER CORP	ACH14	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	3.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	50.95	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
2/14/2023	DT WATER CORP	ACH14	36.05	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	11.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
2/14/2023	DT WATER CORP	ACH14	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	40.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	20.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	13.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	26.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	26.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	13.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	31.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	20.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	39.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	23.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	36.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	45.10	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/14/2023	DT WATER CORP	ACH14	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	16.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	72.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	4.34	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/14/2023	DT WATER CORP	ACH14	11.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
2/14/2023	DT WATER CORP	ACH14	8.35	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
			\$ 2,498.09		
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	50,364.00	UTILITIES PARTS ETC.	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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2/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 55,725.58		
2/14/2023	DAVID B FOX	ACH14	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
2/14/2023	FASTENAL	ACH14	3,104.00	MEDICAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
2/14/2023	FASTENAL	ACH14	1,350.99	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
2/14/2023	FASTENAL	ACH14	1,236.59	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	FASTENAL	ACH14	(11.11)	CREDIT MEMO	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 5,680.47		
2/14/2023	FORESTRY RESOURCES LLC	ACH14	23.70	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FORESTRY RESOURCES LLC	ACH14	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 36.24		
2/14/2023	GAYLORD BROTHERS INC	ACH14	180.83	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 180.83		
2/14/2023	GOODYEAR RUBBER PRODUCTS INC	ACH14	176.14	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 176.14		
2/14/2023	HASKINS INC	ACH14	57,461.42	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 57,461.42		
2/14/2023	IDEXX LABORATORIES INC	ACH14	2,054.26	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
2/14/2023	IDEXX LABORATORIES INC	ACH14	321.56	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
2/14/2023	IDEXX LABORATORIES INC	ACH14	1,347.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
2/14/2023	IDEXX LABORATORIES INC	ACH14	360.99	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
2/14/2023	IDEXX LABORATORIES INC	ACH14	345.45	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
2/14/2023	IDEXX LABORATORIES INC	ACH14	681.65	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
2/14/2023	IDEXX LABORATORIES INC	ACH14	2,163.16	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
2/14/2023	IDEXX LABORATORIES INC	ACH14	211.31	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
2/14/2023	IDEXX LABORATORIES INC	ACH14	279.49	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
2/14/2023	IDEXX LABORATORIES INC	ACH14	26.38	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 7,791.25		
2/14/2023	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	111.59	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	44.05	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	66.61	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	JM TODD COMPANY	ACH14	39.40	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	113.47	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	27.46	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	26.75	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	78.90	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	13.00	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	2.38	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	99.30	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	28.58	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	130.38	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	83.00	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	85.82	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	24.51	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/14/2023	JM TODD COMPANY	ACH14	3.28	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	98.63	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	40.92	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/14/2023	JM TODD COMPANY	ACH14	74.52	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	94.07	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	230.36	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	145.19	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	69.76	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
2/14/2023	JM TODD COMPANY	ACH14	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
2/14/2023	JM TODD COMPANY	ACH14	49.94	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	OFFICE COPIER

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2/14/2023	JM TODD COMPANY	ACH14	825.33	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	83.19	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	2.72	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	14.07	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/14/2023	JM TODD COMPANY	ACH14	71.10	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
2/14/2023	JM TODD COMPANY	ACH14	76.23	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	216.76	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/14/2023	JM TODD COMPANY	ACH14	68.97	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	141.00	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/14/2023	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/14/2023	JM TODD COMPANY	ACH14	35.00	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/14/2023	JM TODD COMPANY	ACH14	35.00	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/14/2023	JM TODD COMPANY	ACH14	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/14/2023	JM TODD COMPANY	ACH14	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/14/2023	JM TODD COMPANY	ACH14	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/14/2023	JM TODD COMPANY	ACH14	76.27	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
2/14/2023	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
2/14/2023	JM TODD COMPANY	ACH14	19.90	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/14/2023	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/14/2023	JM TODD COMPANY	ACH14	122.76	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
2/14/2023	JM TODD COMPANY	ACH14	55.36	COPYING CHARGES	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	OFFICE COPIER
2/14/2023	JM TODD COMPANY	ACH14	43.35	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/14/2023	JM TODD COMPANY	ACH14	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	2.80	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	JM TODD COMPANY	ACH14	589.25	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/14/2023	JM TODD COMPANY	ACH14	1.49	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	1.70	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
			\$ 7,428.36		
2/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	6,462.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
2/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	2,583.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
2/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	1,474.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
2/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	1,503.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
2/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	1,548.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
2/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	495.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
2/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	5,380.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 19,446.00		
2/14/2023	KONE INC	ACH14	12,626.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	KONE INC	ACH14	1,393.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	KONE INC	ACH14	12,626.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,647.19		
2/14/2023	KYLE CONSTRUCTION INC	ACH14	15,439.29	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,439.29		
2/14/2023	MCGEE & ASSOCIATES	ACH14	797.20	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
2/14/2023	MCGEE & ASSOCIATES	ACH14	1,021.60	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
2/14/2023	MCGEE & ASSOCIATES	ACH14	131.30	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
2/14/2023	MCGEE & ASSOCIATES	ACH14	928.50	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
2/14/2023	MCGEE & ASSOCIATES	ACH14	162.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
2/14/2023	MCGEE & ASSOCIATES	ACH14	668.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
2/14/2023	MCGEE & ASSOCIATES	ACH14	1,002.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
2/14/2023	MCGEE & ASSOCIATES	ACH14	752.75	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES US 41 N PHASE 3 TO 5
2/14/2023	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
2/14/2023	MCGEE & ASSOCIATES	ACH14	888.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR WEST VANDERBILT DR LANDSCAPE IMPROVEMENTS
2/14/2023	MCGEE & ASSOCIATES	ACH14	630.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR WEST VANDERBILT DR LANDSCAPE IMPROVEMENTS
2/14/2023	MCGEE & ASSOCIATES	ACH14	444.00	OTHER CONTRACTUAL SERVICES	CONSULTING FOR WEST VANDERBILT DR LANDSCAPE IMPROVEMENTS
			\$ 10,113.95		
2/14/2023	METRO AVIATION INC	ACH14	3.75	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
2/14/2023	METRO AVIATION INC	ACH14	973.75	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
2/14/2023	METRO AVIATION INC	ACH14	1,014.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,991.50		
2/14/2023	MIDWEST TAPE EXCHANGE	ACH14	167.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/14/2023	MIDWEST TAPE EXCHANGE	ACH14	100.46	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/14/2023	MIDWEST TAPE EXCHANGE	ACH14	655.68	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/14/2023	MIDWEST TAPE EXCHANGE	ACH14	998.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/14/2023	MIDWEST TAPE EXCHANGE	ACH14	347.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,270.23		
2/14/2023	PATS PUMP & BLOWER LLC	ACH14	157.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 157.30		
2/14/2023	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
2/14/2023	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
2/14/2023	PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
2/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	3,630.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,031.25	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 5,486.25		
2/14/2023	QUALITY ENTERPRISES USA INC	ACH14	43,592.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	QUALITY ENTERPRISES USA INC	ACH14	125,322.99	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIRS
			\$ 168,915.11		
2/14/2023	SAFETY PRODUCTS INC	ACH14	(13.96)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	SAFETY PRODUCTS INC	ACH14	155.09	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	SAFETY PRODUCTS INC	ACH14	9.92	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	SAFETY PRODUCTS INC	ACH14	273.08	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 424.13		
2/14/2023	WESTVIEW CORP INC	ACH14	161.42	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 161.42		
2/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	86.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	THE SHERWIN WILLIAMS COMPANY	ACH14	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 311.36		
2/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	11.69	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	52.13	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	9.88	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	60.68	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 134.38		
2/14/2023	THE NAPLES STUDIO	ACH14	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
2/14/2023	THE NAPLES STUDIO	ACH14	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 1,000.00		
2/14/2023	USA BLUEBOOK	ACH14	288.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	USA BLUEBOOK	ACH14	288.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 577.60		
2/14/2023	VICS BOOT & SHOE INC	ACH14	220.99	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
2/14/2023	VICS BOOT & SHOE INC	ACH14	186.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
2/14/2023	VICS BOOT & SHOE INC	ACH14	203.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/14/2023	VICS BOOT & SHOE INC	ACH14	140.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
2/14/2023	VICS BOOT & SHOE INC	ACH14	497.25	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
2/14/2023	VICS BOOT & SHOE INC	ACH14	174.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/14/2023	VICS BOOT & SHOE INC	ACH14	331.48	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR

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			\$ 1,755.18		
2/14/2023	LAZENBY AND ASSOCIATES INC	ACH14	397.97	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 397.97		
2/14/2023	CREATIVE BUS SALES INC	ACH14	3,370.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,370.42		
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	360.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	80.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	72.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	120.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	48.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	120.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 957.50		
2/14/2023	CDW LLC	ACH14	371.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/14/2023	CDW LLC	ACH14	3,390.28	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/14/2023	CDW LLC	ACH14	195.60	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/14/2023	CDW LLC	ACH14	384.52	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/14/2023	CDW LLC	ACH14	392.92	MINOR OFFICE EQUIPMENT	PRINTER TO PERFORM DAILY OPERATIONS
2/14/2023	CDW LLC	ACH14	970.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	CDW LLC	ACH14	552.00	MINOR DATA PROCESSING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/14/2023	CDW LLC	ACH14	459.00	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
2/14/2023	CDW LLC	ACH14	632.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
2/14/2023	CDW LLC	ACH14	2,562.13	MINOR DATA PROCESSING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES
2/14/2023	CDW LLC	ACH14	352.06	COMPUTER SOFTWARE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/14/2023	CDW LLC	ACH14	3,548.87	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/14/2023	CDW LLC	ACH14	149.22	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/14/2023	CDW LLC	ACH14	864.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 14,823.98		
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	4,092.48	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	286.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(40.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	157.59	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(1.58)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	47.85	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	386.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(4.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,217.28	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	2,376.84	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(35.94)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,013.40	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(10.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	9.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(0.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	56.50	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(0.57)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	165.18	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(1.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	343.86	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	125.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(4.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	47.85	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	190.48	UTILITIES PARTS ETC.	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(2.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	1,372.80	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
2/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(13.73)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 11,773.47		
2/14/2023	HOLE MONTES INC	ACH14	512.50	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
2/14/2023	HOLE MONTES INC	ACH14	5,042.50	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
2/14/2023	HOLE MONTES INC	ACH14	46,152.50	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
2/14/2023	HOLE MONTES INC	ACH14	301.50	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
2/14/2023	HOLE MONTES INC	ACH14	301.50	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
2/14/2023	HOLE MONTES INC	ACH14	402.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES

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2/14/2023	HOLE MONTES INC	ACH14	2,928.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
2/14/2023	HOLE MONTES INC	ACH14	18,197.96	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
2/14/2023	HOLE MONTES INC	ACH14	1,011.00	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
2/14/2023	HOLE MONTES INC	ACH14	1,011.00	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
2/14/2023	HOLE MONTES INC	ACH14	9,138.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	HOLE MONTES INC	ACH14	1,005.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	HOLE MONTES INC	ACH14	2,152.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	HOLE MONTES INC	ACH14	3,089.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 91,244.96		
2/14/2023	TAMIAMI FORD INC	ACH14	81.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	TAMIAMI FORD INC	ACH14	35.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	TAMIAMI FORD INC	ACH14	53.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	TAMIAMI FORD INC	ACH14	87.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	TAMIAMI FORD INC	ACH14	104.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	TAMIAMI FORD INC	ACH14	56.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 419.92		
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	165.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	33.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	4.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	33.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	174.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
2/14/2023	DIRECT IMPRESSIONS INC	ACH14	245.04	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 979.84		
2/14/2023	DAVID CHALICK	ACH14	44.22	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS
			\$ 44.22		
2/14/2023	NSI LAB SOLUTIONS INC	ACH14	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
2/14/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH14	9,450.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
2/14/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH14	14,375.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 23,825.00		
2/14/2023	WESCO TURF INC	ACH14	25,908.44	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
2/14/2023	WESCO TURF INC	ACH14	568.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	WESCO TURF INC	ACH14	188.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 26,664.83		
2/14/2023	KELLY TRACTOR COMPANY	ACH14	4,591.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,591.13		
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	26,477.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	26,477.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	3.04	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	182.93	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	4,921.84	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	265.00	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	4,337.85	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	64.47	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	22,916.22	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,846.88	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	193.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	402.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	360.51	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	603.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	3,050.79	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	498.12	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	20.00	POSTAGE FREIGHT AND UPS	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
2/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	26.75	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 92,648.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	COMCAST	ACH14	222.92	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/14/2023	COMCAST	ACH14	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/14/2023	COMCAST	ACH14	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/14/2023	COMCAST	ACH14	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/14/2023	COMCAST	ACH14	237.20	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 858.42		
2/14/2023	CAROLLO ENGINEERS INC	ACH14	175.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	CAROLLO ENGINEERS INC	ACH14	1,847.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	CAROLLO ENGINEERS INC	ACH14	2,275.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	CAROLLO ENGINEERS INC	ACH14	1,838.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,135.56		
2/14/2023	H BARBER & SONS INC	ACH14	211.21	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 211.21		
2/14/2023	GRAY MATTER SYSTEMS LLC	ACH14	880.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 880.00		
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(1,752.76)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(731.30)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(770.28)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(770.28)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	97.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	654.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	231.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	487.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	137.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	454.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	18.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	153.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	84.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	62.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	165.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	469.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	252.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	613.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	12.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	297.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	478.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	254.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	874.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	130.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	32.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	817.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	764.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	232.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	161.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	286.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	375.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	12.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	22.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	145.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	52.86	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	291.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	61.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	704.02	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	584.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	60.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	130.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	130.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	150.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	77.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	130.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	130.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	202.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	692.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	127.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	11.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	613.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,745.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	166.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	214.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	89.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	293.30	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,958.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	563.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.20	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	87.51	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	35.62	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	48.84	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,834.38	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	439.29	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	768.68	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	42.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	601.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	974.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	248.02	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	102.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	572.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	636.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	30.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	76.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	263.22	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	642.07	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.62	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.76	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	181.86	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	39.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	95.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	715.28	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	168.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	225.59	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	817.88	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	167.94	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.63	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	382.85	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	297.52	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	121.92	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	728.70	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	294.72	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	292.04	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	81.72	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.48	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	76.08	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	77.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	39.34	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	606.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	167.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	3.88	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.33	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	467.16	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	171.71	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.81	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	131.95	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.29	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 34,643.09		
2/14/2023	SULPHURIC ACID TRADING CO INC	ACH14	7,160.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,160.87		
2/14/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH14	300.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
2/14/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH14	389.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 689.00		
2/14/2023	GILLIG LLC	ACH14	225.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	GILLIG LLC	ACH14	179.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	GILLIG LLC	ACH14	(228.97)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 176.26		
2/14/2023	FISHER SCIENTIFIC	ACH14	305.48	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/14/2023	FISHER SCIENTIFIC	ACH14	613.64	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2023	FISHER SCIENTIFIC	ACH14	77.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2023	FISHER SCIENTIFIC	ACH14	463.84	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2023	FISHER SCIENTIFIC	ACH14	283.24	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2023	FISHER SCIENTIFIC	ACH14	306.30	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2023	FISHER SCIENTIFIC	ACH14	50.72	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2023	FISHER SCIENTIFIC	ACH14	50.90	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/14/2023	FISHER SCIENTIFIC	ACH14	376.84	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/14/2023	FISHER SCIENTIFIC	ACH14	65.72	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/14/2023	FISHER SCIENTIFIC	ACH14	107.25	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,701.81		
2/14/2023	KOMPAN INC	ACH14	1,070.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/14/2023	KOMPAN INC	ACH14	309.66	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,379.66		
2/14/2023	POWERSECURE SERVICE INC	ACH14	33.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	POWERSECURE SERVICE INC	ACH14	945.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	POWERSECURE SERVICE INC	ACH14	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2023	POWERSECURE SERVICE INC	ACH14	211.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	POWERSECURE SERVICE INC	ACH14	575.68	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	POWERSECURE SERVICE INC	ACH14	708.20	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2023	POWERSECURE SERVICE INC	ACH14	543.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2023	POWERSECURE SERVICE INC	ACH14	1,539.45	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2023	POWERSECURE SERVICE INC	ACH14	656.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	POWERSECURE SERVICE INC	ACH14	281.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2023	POWERSECURE SERVICE INC	ACH14	318.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	POWERSECURE SERVICE INC	ACH14	275.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 6,116.60		
2/14/2023	FLUID CONTROL SPECIALTIES INC	ACH14	4,072.00	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	FLUID CONTROL SPECIALTIES INC	ACH14	532.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	FLUID CONTROL SPECIALTIES INC	ACH14	4,381.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,985.00		
2/14/2023	PETER VORSATZ	ACH14	400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 400.00		
2/14/2023	FUN EXPRESS LLC	ACH14	245.14	OTHER OPERATING SUPPLIES	CRAFTS & PRIZES FOR PARK PROGRAMS
			\$ 245.14		
2/14/2023	SHI INTERNATIONAL CORP	ACH14	3,800.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/14/2023	SHI INTERNATIONAL CORP	ACH14	1,050.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 4,850.00		
2/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,800.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	543.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	329.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	3,916.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,287.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,524.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	328.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 10,731.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	126.27	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
2/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	85.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	69.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	388.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	480.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
			\$ 1,191.25		
2/14/2023	BALD EAGLE TOWING & RECOVERY INC	ACH14	210.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	BALD EAGLE TOWING & RECOVERY INC	ACH14	138.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 348.00		
2/14/2023	CHE&G INC	ACH14	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/14/2023	CHE&G INC	ACH14	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/14/2023	CHE&G INC	ACH14	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/14/2023	CHE&G INC	ACH14	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/14/2023	CHE&G INC	ACH14	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/14/2023	CHE&G INC	ACH14	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 2,453.66		
2/14/2023	TETRA TECH INC	ACH14	5,052.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/14/2023	TETRA TECH INC	ACH14	5,790.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	TETRA TECH INC	ACH14	3,630.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	TETRA TECH INC	ACH14	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	TETRA TECH INC	ACH14	709.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	TETRA TECH INC	ACH14	22.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,903.75		
2/14/2023	TEMPLE INC	ACH14	1,187.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,187.00		
2/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	179.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
2/14/2023	FIRST HOSPITAL LABORATORIES, INC	ACH14	311.04	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
			\$ 490.04		
2/14/2023	REXEL USA INC	ACH14	3,802.31	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
2/14/2023	REXEL USA INC	ACH14	566.20	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/14/2023	REXEL USA INC	ACH14	234.75	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,603.26		
2/14/2023	ROBERT KAINE	ACH14	142.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 142.00		
2/14/2023	TAMPA TRUCK CENTER LLC	ACH14	27.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	TAMPA TRUCK CENTER LLC	ACH14	67.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	TAMPA TRUCK CENTER LLC	ACH14	91.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 186.35		
2/14/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH14	6,400.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 6,400.00		
2/14/2023	SUSAN MAUNZ	ACH14	27.76	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 27.76		
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	241.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	260.61	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	354.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	354.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	354.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	354.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	708.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	761.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	689.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	1,062.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	1,062.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/14/2023	PACE ANALYTICAL SERVICES INC	ACH14	1,416.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 10,447.67		
2/14/2023	EARTH TECH ENVIRONMENTAL LLC	ACH14	52,095.00	OTHER CONTRACTUAL SERVICES	IAN
2/14/2023	EARTH TECH ENVIRONMENTAL LLC	ACH14	46,294.59	OTHER CONTRACTUAL SERVICES	IAN
			\$ 98,389.59		
2/14/2023	MUNCIE TRANSIT SUPPLY	ACH14	700.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	MUNCIE TRANSIT SUPPLY	ACH14	9.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 709.56		
2/14/2023	HARRIS CORP PSCP	ACH14	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
2/14/2023	UNITED REFRIGERATION INC	ACH14	27.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	UNITED REFRIGERATION INC	ACH14	55.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	UNITED REFRIGERATION INC	ACH14	81.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 164.91		
2/14/2023	BRICK MARKERS USA	ACH14	295.91	OTHER CONTRACTUAL SERVICES	ORDER AND INSTALL BRICKS AT THE FREEDOM MEMORIAL SITE
			\$ 295.91		
2/14/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH14	287.82	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 287.82		
2/14/2023	ANTHONY N KHAWAJA	ACH14	23.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO MAINTAIN TRAFFIC OPERATIONS SERVICES
			\$ 23.50		
2/14/2023	COSTAR REALTY INFORMATION INC	ACH14	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
2/14/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH14	4,942.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/14/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH14	393.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/14/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH14	1,071.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,407.00		
2/14/2023	PALMDALE OIL COMPANY	ACH14	2,280.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,280.74		
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	39,012.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	31,860.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	3,178.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	3,178.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	3,088.50	ENGINEERING FEES	TO MAINTAIN TRANS. PLANNING SERVICES AND OPERATIONS
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	853.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	2,634.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
2/14/2023	STANTEC CONSULTING SERVICES INC	ACH14	2,737.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
			\$ 86,543.29		
2/14/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH14	2,377.50	LEGAL FEES	10178 CLIENT FEES
2/14/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH14	35.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 2,412.50		
2/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
2/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 2,750.00		
2/14/2023	EARLY LEARNING COALITION OF SOUTHV	ACH14	425.00	OTHER TRAINING EDUCATIONAL EXPENSES	SUPPORT SERVICE DELIVERY
			\$ 425.00		
2/14/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH14	3,831.60	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/14/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH14	5,648.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,479.60		
2/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	1,612.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,612.10		
2/14/2023	JM STEVENS SHREDDING SERVICES INC	ACH14	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
2/14/2023	JM STEVENS SHREDDING SERVICES INC	ACH14	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
2/14/2023	CINTAS CORPORATION	ACH14	57.58	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	171.68	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 3,349.26		
2/14/2023	LAYNE CHRISTENSEN COMPANY	ACH14	23,700.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	LAYNE CHRISTENSEN COMPANY	ACH14	53,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	LAYNE CHRISTENSEN COMPANY	ACH14	5,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	LAYNE CHRISTENSEN COMPANY	ACH14	13,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 96,200.00		
2/14/2023	BRODART CO	ACH14	2,337.30	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/14/2023	BRODART CO	ACH14	992.00	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 3,329.30		
2/14/2023	ELECTRONIC ACCESS SPECIALIST	ACH14	13.80	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ELECTRONIC ACCESS SPECIALIST	ACH14	538.56	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ELECTRONIC ACCESS SPECIALIST	ACH14	143.95	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2023	ELECTRONIC ACCESS SPECIALIST	ACH14	411.36	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,107.67		
2/14/2023	US WATER SERVICES CORPORATION	ACH14	230.92	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2023	US WATER SERVICES CORPORATION	ACH14	3,922.11	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,153.03		
2/14/2023	CLAUDIA PAOLA CIANFERO	ACH14	38.56	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 38.56		
2/14/2023	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH14	220.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 220.00		
2/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	44,248.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	196.47	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 45,101.30		
2/14/2023	COMPUTERS AT WORK! INC	ACH14	406.08	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 406.08		
2/14/2023	ENVIRONMENTAL EXPRESS INC	ACH14	1,477.50	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
2/14/2023	ENVIRONMENTAL EXPRESS INC	ACH14	14.42	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,491.92		
2/14/2023	EDGE WATER AUTO GLASS INC	ACH14	275.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 275.00		
2/14/2023	PHENOVA INC	ACH14	392.70	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 392.70		
2/14/2023	BEASLEY MEDIA GROUP LLC	ACH14	315.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECT
2/14/2023	BEASLEY MEDIA GROUP LLC	ACH14	200.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECT
			\$ 515.00		
2/14/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH14	100.00	LEGAL FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 100.00		
2/14/2023	DEC CONTRACTING GROUP INC	ACH14	80,000.00	CUSTODIAL SERVICES OUTSIDE VENDORS	AGENCY-WIDE DISPENSER CHANGEOUT IN ALL COUNTY FACILITIES
			\$ 80,000.00		
2/14/2023	LAGO CONSULTING & SERVICES LLC	ACH14	21,150.50	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW.
			\$ 21,150.50		
2/14/2023	REV RTC INC	ACH14	504.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	REV RTC INC	ACH14	607.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,111.92		
2/14/2023	TRINOVA INC	ACH14	2,624.04	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2023	TRINOVA INC	ACH14	5,747.66	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	TRINOVA INC	ACH14	225.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2023	TRINOVA INC	ACH14	4,974.96	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 13,571.66		
2/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	648.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	1,563.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	(172.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,039.68		
2/14/2023	JACOBS ENGINEERING GROUP INC	ACH14	4,036.00	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 4,036.00		
2/14/2023	DIANE DIPASCALE	ACH14	142.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 142.00		
2/14/2023	1508-1514 N BLVD CORP	ACH14	35.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1508-1514 N BLVD CORP	ACH14	270.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
2/14/2023	1508-1514 N BLVD CORP	ACH14	334.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES

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			\$ 639.00		
2/14/2023	MARGOT ESCOTT LCSW	ACH14	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
2/14/2023	EFE INC	ACH14	256.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	16.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	20.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	56.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	132.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	11.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	183.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	449.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	EFE INC	ACH14	449.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/14/2023	EFE INC	ACH14	69.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	EFE INC	ACH14	108.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,752.88		
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	539.94	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	612.06	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	1,460.25	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	720.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	432.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	876.96	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	219.24	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	45.68	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	1,781.52	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 8,149.25		
2/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	4,498.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	4,798.50	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	41,492.65	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	39,729.24	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	53,798.67	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 144,317.56		
2/14/2023	ALAINA JACKSON	ACH14	98.72	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 98.72		
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	625.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,935.00		
2/14/2023	CHLOE SNIDER	ACH14	153.03	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT C.SNIDER
			\$ 153.03		
2/14/2023	KARI HODGSON	ACH14	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 110.00		
2/14/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	7,667.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/14/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	107,444.66	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/14/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	145,487.74	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/14/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH14	(13,030.00)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 247,570.00		
2/14/2023	CONSOR ENGINEERS, LLC	ACH14	4,216.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,216.00		
2/14/2023	BLOT ENGINEERING INC	ACH14	782.30	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/14/2023	BLOT ENGINEERING INC	ACH14	2,397.90	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
2/14/2023	BLOT ENGINEERING INC	ACH14	2,586.00	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
			\$ 5,766.20		
2/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14	2,361.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14	249.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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2/14/2023	WATER SCIENCE ASSOCIATES, INC	ACH14	3,280.85	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 5,891.75		
2/14/2023	ROBERT LEE	ACH14	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 110.00		
2/14/2023	KEYSTAFF INC	ACH14	4,409.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2023	KEYSTAFF INC	ACH14	710.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/14/2023	KEYSTAFF INC	ACH14	705.42	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	2,864.50	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	405.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	441.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	151.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	159.89	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	86.45	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	1,471.37	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	49.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	194.45	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	151.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/14/2023	KEYSTAFF INC	ACH14	13,351.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/14/2023	KEYSTAFF INC	ACH14	2,007.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 27,159.50		
2/14/2023	MATTHEW ETZEL	ACH14	15.75	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 15.75		
2/14/2023	ROYAL VETERINARY CARE	ACH14	1,385.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
2/14/2023	ROYAL VETERINARY CARE	ACH14	140.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
2/14/2023	ROYAL VETERINARY CARE	ACH14	935.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
2/14/2023	ROYAL VETERINARY CARE	ACH14	595.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
2/14/2023	ROYAL VETERINARY CARE	ACH14	840.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 3,895.00		
2/14/2023	AMANDA DECASTRO	ACH14	7.74	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 7.74		
2/14/2023	CLERK OF COURTS	WIR14	44.70	CLERKS RECORDING FEES ETC.	RECORD DEED FOR GMD DEVELOPMENT REVIEW
2/14/2023	CLERK OF COURTS	WIR14	80.90	CLERKS RECORDING FEES ETC.	RECORD DEED FOR GMCCD
			\$ 125.60		
2/14/2023	JOHNSON ENGINEERING INC	WIR14	148.75	ENGINEERING FEES	SVCS FOR WATER QUALITY
2/14/2023	JOHNSON ENGINEERING INC	WIR14	3,298.78	ENGINEERING FEES	SVCS FOR WATER QUALITY
2/14/2023	JOHNSON ENGINEERING INC	WIR14	15,658.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	JOHNSON ENGINEERING INC	WIR14	1,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	JOHNSON ENGINEERING INC	WIR14	1,535.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2023	JOHNSON ENGINEERING INC	WIR14	3,868.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	JOHNSON ENGINEERING INC	WIR14	1,407.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2023	JOHNSON ENGINEERING INC	WIR14	5,326.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/14/2023	JOHNSON ENGINEERING INC	WIR14	1,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 33,692.53		
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	1,650,291.02	RETAINAGE RELEASED	11/1-11/30/22 #17-7198 2.1
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	15,056.00	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	10,877.12	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	5,080.29	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	6,427.48	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	4,458.57	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	232.19	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	20,550.31	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
2/14/2023	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	(6,268.20)	RETAINAGE HELD	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY.
			\$ 1,706,704.78		
2/15/2023	ALEXANDER MACIAS ARREDONDO	203315	7,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,050.00		
2/15/2023	BRITTANY BAY APARTMENTS II, LLC	203316	2,209.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,209.23		
2/15/2023	C.R. & D. DEVELOPERS OF NAPLES INC.	203317	5,005.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,005.00		
2/15/2023	CAL-AM PROPERTIES, INC.	203318	2,783.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,783.36		
2/15/2023	CHASE	203319	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
2/15/2023	COLLEGE PARK HOLDINGS LTD.	203320	2,308.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,308.00		
2/15/2023	CROSSCOUNTRY MORTGAGE, LLC	203321	4,986.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,986.73		
2/15/2023	CROSSCOUNTRY MORTGAGE, LLC	203322	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
2/15/2023	CROSSCOUNTRY MORTGAGE, LLC	203323	3,748.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,748.44		
2/15/2023	DAVENPORT MOBIL HOME PARK, LLC	203324	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
2/15/2023	FFAH BRITTANY BAY I, LLC	203325	3,680.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,680.73		
2/15/2023	HABITAT FOR HUMANITY	203326	2,006.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.00		
2/15/2023	HABITAT FOR HUMANITY	203327	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
2/15/2023	HABITAT FOR HUMANITY	203328	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
2/15/2023	IREIC PROPERTY MANAGEMENT GROUP,	203329	5,802.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,802.65		
2/15/2023	LAKEVIEW LOAN SERVICING, LLC	203330	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
2/15/2023	MR. COOPER	203331	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
2/15/2023	PENNYMAC LOAN SERVICES, LLC	203332	1,594.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,594.65		
2/15/2023	SPT DOLPHIN WHISTLERS COVE, LLC	203333	4,194.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,194.30		
2/15/2023	SUMMER LAKES APARTMENTS II LTD	203334	1,484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
2/15/2023	THE MONEY SOURCE	203335	3,947.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,947.78		
2/15/2023	VIRGINIA DEVISSE	203336	12,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,875.00		
2/15/2023	WINDSONG CLUB APARTMENTS LLC	203337	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
2/15/2023	ANCHOR CONSTRUCTION GROUP OF SW	CARAC	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
2/15/2023	TE MILLER MANAGEMENT LLC	CARAC	1,224.39	DISASTER ASSISTANCE	CARES RELIEF
2/15/2023	TE MILLER MANAGEMENT LLC	CARAC	1,136.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,360.78		
2/15/2023	VIVIAN KUDLA	CARAC	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
2/15/2023	AGNOLI BARBER & BRUNDAGE INC	ACH15	3,197.25	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
2/15/2023	AGNOLI BARBER & BRUNDAGE INC	ACH15	8,730.00	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
			\$ 11,927.25		
2/15/2023	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH15	12,302.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 12,302.00		
2/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,114.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,114.64		
2/15/2023	COASTAL CONCRETE PRODUCTS LLC	ACH15	41,595.04	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 41,595.04		
2/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	44,675.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTENANCE AND OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 44,675.60		
2/15/2023	DT WATER CORP	ACH15	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	1.25	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMOKALEE CRA OFFICE
2/15/2023	DT WATER CORP	ACH15	43.22	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	39.98	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	37.67	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	54.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF

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2/15/2023	DT WATER CORP	ACH15	13.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/15/2023	DT WATER CORP	ACH15	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 357.93		
2/15/2023	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2023	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
2/15/2023	DAVID B FOX	ACH15	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
2/15/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	3,340.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	444.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	3,224.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	508.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,518.38		
2/15/2023	GROUND ZERO LANDSCAPING SERVICES	ACH15	1,610.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,610.00		
2/15/2023	JOHN COLLINS AUTO PARTS INC	ACH15	105.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 105.20		
2/15/2023	JSFM INC	ACH15	23.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	JSFM INC	ACH15	42.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	JSFM INC	ACH15	6,525.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	JSFM INC	ACH15	8,974.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,565.42		
2/15/2023	KYLE CONSTRUCTION INC	ACH15	10,773.86	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,773.86		
2/15/2023	MITCHELL & STARK CONSTRUCTION CO	ACH15	13,079.50	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2023	MITCHELL & STARK CONSTRUCTION CO	ACH15	14,825.98	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,905.48		
2/15/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH15	4,166.42	MINOR OPERATING EQUIPMENT	FURNITURE FOR EMPLOYEE TO PERFORM JOB DUTIES.
2/15/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH15	600.00	MINOR OPERATING EQUIPMENT	FURNITURE FOR EMPLOYEE TO PERFORM JOB DUTIES.
2/15/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH15	180.00	MINOR OPERATING EQUIPMENT	FURNITURE FOR EMPLOYEE TO PERFORM JOB DUTIES.
			\$ 4,946.42		
2/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	631.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,275.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	17.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,307.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,307.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	12,800.00	OTHER PROFESSIONAL FEES	REQUIRED MONITORING TO AID WITH CURRENT AND POST CONSTRUCTION
2/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	10,352.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 30,691.00		
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	9,876.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	64,715.30	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	101,282.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(8,793.66)	RETAINAGE HELD	MAINTAIN, OR IMPROVE COUNTY FACILITY
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	18,267.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	24,822.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	159,307.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	118,684.23	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(16,054.07)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 472,106.97		
2/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	1,166.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	21.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	236.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2023	THE SHERWIN WILLIAMS COMPANY	ACH15	482.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,906.89		
2/15/2023	SUNSHINE ACE HARDWARE INC	ACH15	60.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 60.17		
2/15/2023	VICS BOOT & SHOE INC	ACH15	372.64	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
2/15/2023	VICS BOOT & SHOE INC	ACH15	390.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
2/15/2023	VICS BOOT & SHOE INC	ACH15	220.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/15/2023	VICS BOOT & SHOE INC	ACH15	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/15/2023	VICS BOOT & SHOE INC	ACH15	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/15/2023	VICS BOOT & SHOE INC	ACH15	697.71	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/15/2023	VICS BOOT & SHOE INC	ACH15	203.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/15/2023	VICS BOOT & SHOE INC	ACH15	407.98	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION



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2/15/2023	VICS BOOT & SHOE INC	ACH15	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/15/2023	VICS BOOT & SHOE INC	ACH15	157.24	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
			\$ 2,999.75		
2/15/2023	ULINE INC	ACH15	2,360.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
2/15/2023	ULINE INC	ACH15	282.24	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 2,642.24		
2/15/2023	RUSH MESSENGER SERVICE WEST INC	ACH15	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 180.00		
2/15/2023	CDW LLC	ACH15	746.10	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/15/2023	CDW LLC	ACH15	1,905.17	MINOR OFFICE EQUIPMENT	PRINTER TO PERFORM DAILY OPERATIONS
2/15/2023	CDW LLC	ACH15	1,064.20	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PREFORM DAILY FUNCTIONS
2/15/2023	CDW LLC	ACH15	1,600.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/15/2023	CDW LLC	ACH15	2,273.56	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
2/15/2023	CDW LLC	ACH15	9,696.84	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 17,285.87		
2/15/2023	FERGUSON ENTERPRISES LLC	ACH15	13,079.03	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/15/2023	FERGUSON ENTERPRISES LLC	ACH15	35,548.24	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/15/2023	FERGUSON ENTERPRISES LLC	ACH15	47,093.91	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/15/2023	FERGUSON ENTERPRISES LLC	ACH15	4,927.10	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
2/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(1,006.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 99,641.80		
2/15/2023	JOHNS EASTERN COMPANY INC	ACH15	6,420.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 6,420.00		
2/15/2023	HOLE MONTES INC	ACH15	8,527.50	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
2/15/2023	HOLE MONTES INC	ACH15	4,952.50	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
2/15/2023	HOLE MONTES INC	ACH15	12,579.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2023	HOLE MONTES INC	ACH15	753.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	HOLE MONTES INC	ACH15	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	HOLE MONTES INC	ACH15	3,772.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2023	HOLE MONTES INC	ACH15	991.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2023	HOLE MONTES INC	ACH15	4,020.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMORIAL GARDENS- SURVEYING
2/15/2023	HOLE MONTES INC	ACH15	650.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMORIAL GARDENS- SURVEYING
2/15/2023	HOLE MONTES INC	ACH15	2,800.00	OTHER CONTRACTUAL SERVICES	WORK ORDER LAKE TRAFFORD MEMORIAL GARDENS- SURVEYING
			\$ 39,454.00		
2/15/2023	TAMIAMI FORD INC	ACH15	407.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2023	TAMIAMI FORD INC	ACH15	9.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2023	TAMIAMI FORD INC	ACH15	1,206.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2023	TAMIAMI FORD INC	ACH15	29.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2023	TAMIAMI FORD INC	ACH15	159.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2023	TAMIAMI FORD INC	ACH15	48.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2023	TAMIAMI FORD INC	ACH15	444.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2023	TAMIAMI FORD INC	ACH15	186.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,490.66		
2/15/2023	CITY OF NAPLES	ACH15	100,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
2/15/2023	CITY OF NAPLES	ACH15	400,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
			\$ 500,000.00		
2/15/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH15	1,553.85	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 1,553.85		
2/15/2023	WESCO TURF INC	ACH15	115.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 115.35		
2/15/2023	HACH COMPANY	ACH15	525.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 525.00		
2/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	8,320.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	6,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	190,876.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 206,696.00		
2/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	218.04	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	333.87	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	13,935.12	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	7,382.76	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 21,869.79		
2/15/2023	ATKINS NORTH AMERICA INC	ACH15	17,688.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
2/15/2023	ATKINS NORTH AMERICA INC	ACH15	677.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY

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			\$ 18,365.00		
2/15/2023	MENZI USA SALES INC	ACH15	3,984.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,984.37		
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	71.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	27.79	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	678.82	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	843.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	124.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	451.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	39.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	310.15	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,070.31	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,733.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,161.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,566.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,825.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,791.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,547.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,057.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	733.89	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	4.28	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	137.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	223.02	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	448.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	109.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,645.98	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	186.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	191.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,416.01	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,158.34	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,571.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,029.43	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,202.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,011.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,263.58	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,653.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,152.85	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	70.20	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	70.20	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,102.35	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	745.40	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(660.54)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	56.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(80.60)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(123.02)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(80.60)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(101.64)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(122.84)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(127.48)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(271.86)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(50.00)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 32,867.39		
2/15/2023	SULPHURIC ACID TRADING CO INC	ACH15	7,303.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,303.12		
2/15/2023	ASHBRITT INC	ACH15	3,517,688.48	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 3,517,688.48		
2/15/2023	GILLIG LLC	ACH15	367.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2023	GILLIG LLC	ACH15	880.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,248.04		
2/15/2023	FISHER SCIENTIFIC	ACH15	357.64	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/15/2023	FISHER SCIENTIFIC	ACH15	1,656.97	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/15/2023	FISHER SCIENTIFIC	ACH15	1,459.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 3,473.66		
2/15/2023	TETRA TECH INC	ACH15	12,460.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2023	TETRA TECH INC	ACH15	8,563.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/15/2023	TETRA TECH INC	ACH15	1,626.25	OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
2/15/2023	TETRA TECH INC	ACH15	1,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 23,654.75		
2/15/2023	REXEL USA INC	ACH15	1,368.19	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/15/2023	REXEL USA INC	ACH15	1,037.41	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,405.60		
2/15/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH15	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 7,411.43		
2/15/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH15	5,120.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 5,120.00		
2/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	17.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17.38		
2/15/2023	TROPIC GYM TECH LLC	ACH15	45.20	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 45.20		
2/15/2023	AECOM TECHNICAL SERVICES INC	ACH15	22,182.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/15/2023	AECOM TECHNICAL SERVICES INC	ACH15	34,160.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/15/2023	AECOM TECHNICAL SERVICES INC	ACH15	286,897.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/15/2023	AECOM TECHNICAL SERVICES INC	ACH15	40,241.85	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/15/2023	AECOM TECHNICAL SERVICES INC	ACH15	574.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 384,055.35		
2/15/2023	TECHNOLOGY AT WORK INC	ACH15	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
2/15/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	8,965.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	8,894.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,859.44		
2/15/2023	VITAL RECORDS HOLDING LLC	ACH15	8,033.30	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,033.30		
2/15/2023	COLLIER COUNTY CHILD ADVOCACY COU	ACH15	10,200.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 10,200.00		
2/15/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH15	1,637.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,637.00		
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	2,171.14	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	11,057.25	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	57.01	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	10,251.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	3,015.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	4,760.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	465.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	2,555.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	6,686.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,700.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,700.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	3,235.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	3,575.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	702.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,523.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,912.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,575.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	9,428.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
2/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	4,087.24	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 70,455.89		
2/15/2023	ADERANT HOLDINGS INC	ACH15	12,421.17	OTHER CONTRACTUAL SERVICES	MAINTAIN DOCUMENT MANAGEMENT SYSTEM
			\$ 12,421.17		
2/15/2023	RUPERTO ARTEAGA	ACH15	393.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 393.25		
2/15/2023	ELECTRONIC ACCESS SPECIALIST	ACH15	1,338.96	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	ELECTRONIC ACCESS SPECIALIST	ACH15	761.10	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2023	ELECTRONIC ACCESS SPECIALIST	ACH15	246.40	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,346.46		
2/15/2023	TREBILCOCK CONSULTING SOLUTIONS P	ACH15	1,517.50	ENGINEERING FEES	TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS
			\$ 1,517.50		
2/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	6,984.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	525.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 7,509.75		
2/15/2023	COMPUTERS AT WORK! INC	ACH15	12,908.92	MINOR DATA PROCESSING EQUIPMENT	DELL XPS LAPTOPS FOR FACILITIES
			\$ 12,908.92		
2/15/2023	CARDNO INC	ACH15	2,892.75	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
2/15/2023	CARDNO INC	ACH15	2,458.25	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
2/15/2023	CARDNO INC	ACH15	4,214.40	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
2/15/2023	CARDNO INC	ACH15	15,721.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
2/15/2023	CARDNO INC	ACH15	5,286.80	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
			\$ 30,573.20		
2/15/2023	BEASLEY MEDIA GROUP LLC	ACH15	1,600.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECT
2/15/2023	BEASLEY MEDIA GROUP LLC	ACH15	1,200.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECT
			\$ 2,800.00		
2/15/2023	REV RTC INC	ACH15	28.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 28.56		
2/15/2023	LEO'S SOD, LLC	ACH15	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/15/2023	LEO'S SOD, LLC	ACH15	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/15/2023	LEO'S SOD, LLC	ACH15	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 716.00		
2/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	255.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 255.00		
2/15/2023	JACOBS ENGINEERING GROUP INC	ACH15	2,067.20	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
			\$ 2,067.20		
2/15/2023	WATER TREATMENT & CONTROLS	ACH15	2,971.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,971.20		
2/15/2023	EFE INC	ACH15	1,214.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2023	EFE INC	ACH15	554.68	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2023	EFE INC	ACH15	62.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,831.78		
2/15/2023	CAPITAL CONTRACTORS, LLC	ACH15	8,666.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/15/2023	CAPITAL CONTRACTORS, LLC	ACH15	10,133.63	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/15/2023	CAPITAL CONTRACTORS, LLC	ACH15	8,245.55	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/15/2023	CAPITAL CONTRACTORS, LLC	ACH15	10,592.60	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/15/2023	CAPITAL CONTRACTORS, LLC	ACH15	13,006.12	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
2/15/2023	CAPITAL CONTRACTORS, LLC	ACH15	8,837.11	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 59,481.01		
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	(8,160.00)	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP SPORTS FIELDS IN CONDITION
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	(4,284.00)	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP SPORTS FIELDS IN CONDITION
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	11,200.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO PROTECT SPORTS FIELDS
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	25,900.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO PROTECT SPORTS FIELDS
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	16,320.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP PLAYING FIELDS IN CONDITION
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	408.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP PLAYING FIELDS IN CONDITION
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	8,568.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP PLAYING FIELDS IN CONDITION
2/15/2023	HERITAGE LANDSCAPE SUPPLY	ACH15	(816.00)	CREDIT MEMO	NEEDED TO KEEP PLAYING FIELDS IN CONDITION
			\$ 49,136.00		
2/15/2023	KEYSTAFF INC	ACH15	933.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/15/2023	KEYSTAFF INC	ACH15	760.04	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/15/2023	KEYSTAFF INC	ACH15	730.22	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
2/15/2023	KEYSTAFF INC	ACH15	729.77	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/15/2023	KEYSTAFF INC	ACH15	132.73	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/15/2023	KEYSTAFF INC	ACH15	819.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/15/2023	KEYSTAFF INC	ACH15	590.23	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/15/2023	KEYSTAFF INC	ACH15	220.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	188.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	693.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	493.24	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/15/2023	KEYSTAFF INC	ACH15	224.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/15/2023	KEYSTAFF INC	ACH15	404.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	552.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	657.23	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/15/2023	KEYSTAFF INC	ACH15	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/15/2023	KEYSTAFF INC	ACH15	919.30	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
2/15/2023	KEYSTAFF INC	ACH15	974.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/15/2023	KEYSTAFF INC	ACH15	926.78	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/15/2023	KEYSTAFF INC	ACH15	763.52	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS

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2/15/2023	KEYSTAFF INC	ACH15	921.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	434.00	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/15/2023	KEYSTAFF INC	ACH15	473.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/15/2023	KEYSTAFF INC	ACH15	303.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/15/2023	KEYSTAFF INC	ACH15	312.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/15/2023	KEYSTAFF INC	ACH15	685.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/15/2023	KEYSTAFF INC	ACH15	450.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/15/2023	KEYSTAFF INC	ACH15	288.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/15/2023	KEYSTAFF INC	ACH15	655.02	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	2,351.38	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/15/2023	KEYSTAFF INC	ACH15	400.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/15/2023	KEYSTAFF INC	ACH15	1,240.32	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/15/2023	KEYSTAFF INC	ACH15	890.57	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/15/2023	KEYSTAFF INC	ACH15	54.72	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/15/2023	KEYSTAFF INC	ACH15	627.84	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/15/2023	KEYSTAFF INC	ACH15	3,024.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	226.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	116.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	519.49	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	150.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	128.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	107.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	37.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	107.26	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	85.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	1,639.98	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	133.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	5,300.62	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/15/2023	KEYSTAFF INC	ACH15	2,000.99	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/15/2023	KEYSTAFF INC	ACH15	1,043.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/15/2023	KEYSTAFF INC	ACH15	3,535.33	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/15/2023	KEYSTAFF INC	ACH15	872.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	1,310.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	4,282.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	520.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	608.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	2,789.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/15/2023	KEYSTAFF INC	ACH15	3,984.07	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	1,499.45	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	241.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	3,314.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	640.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	1,192.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2023	KEYSTAFF INC	ACH15	231.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	597.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	173.59	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	151.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	130.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	130.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	1,383.57	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	114.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	130.35	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/15/2023	KEYSTAFF INC	ACH15	66.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 65,189.10		
2/15/2023	AVFUEL CORP.	ACH15	32,659.61	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 32,659.61		
2/15/2023	CLERK OF COURTS	WIR15	943.67	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 943.67		
2/15/2023	JOHNSON ENGINEERING INC	WIR15	12,524.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/15/2023	JOHNSON ENGINEERING INC	WIR15	27,365.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/15/2023	JOHNSON ENGINEERING INC	WIR15	14,534.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	7,596.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	490.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	6,800.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2023	JOHNSON ENGINEERING INC	WIR15	3,632.14	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	1,520.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	11,276.40	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	3,371.50	ENGINEERING FEES	SVCS FOR WATER QUALITY
2/15/2023	JOHNSON ENGINEERING INC	WIR15	849.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	435.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	8,274.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	418.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	7,565.16	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	2.10	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/15/2023	JOHNSON ENGINEERING INC	WIR15	1,516.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
2/15/2023	JOHNSON ENGINEERING INC	WIR15	1,457.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
2/15/2023	JOHNSON ENGINEERING INC	WIR15	13,243.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 122,872.80		
2/15/2023	BRITTANY BAY APARTMENTS I, LLC	203338	3,092.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,092.13		
2/15/2023	CURRENT PROPERTY MANAGEMENT, LLC	203339	8,090.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,090.00		
	<b>PAYABLES DISBURSEMENTS</b>		<b>\$ 40,449,736.83</b>		
<b>GROSS PAYROLL = \$5,868,405.36</b>			<b>2/9/23-2/15/23 NET PAYROLL \$ 4,161,348.92</b>	<b>2045 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
	<b>TOTAL DISBURSEMENTS</b>		<b>\$ 44,611,085.75</b>		