

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 2/16/2023 - 3/1/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	5,850.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	10,087.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	5,953.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	10,402.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 32,294.24		
2/16/2023	AIRBUS HELICOPTERS INC	ACH16	240.12	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 240.12		
2/16/2023	VICTORY LAYNE CHEVROLET	ACH16	644.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	VICTORY LAYNE CHEVROLET	ACH16	152.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 797.13		
2/16/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH16	29,998.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 29,998.83		
2/16/2023	DT WATER CORP	ACH16	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 19.00		
2/16/2023	GROUND ZERO LANDSCAPING SERVICES	ACH16	1,760.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/16/2023	GROUND ZERO LANDSCAPING SERVICES	ACH16	1,943.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/16/2023	GROUND ZERO LANDSCAPING SERVICES	ACH16	3,620.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
2/16/2023	GROUND ZERO LANDSCAPING SERVICES	ACH16	4,429.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
2/16/2023	GROUND ZERO LANDSCAPING SERVICES	ACH16	4,990.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	GROUND ZERO LANDSCAPING SERVICES	ACH16	100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,842.60		
2/16/2023	JM TODD COMPANY	ACH16	61.37	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/16/2023	JM TODD COMPANY	ACH16	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/16/2023	JM TODD COMPANY	ACH16	7.51	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/16/2023	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	6.33	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/16/2023	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	93.61	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	42.45	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	JM TODD COMPANY	ACH16	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	JM TODD COMPANY	ACH16	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	JM TODD COMPANY	ACH16	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	JM TODD COMPANY	ACH16	55.44	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	18.11	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/16/2023	JM TODD COMPANY	ACH16	18.11	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/16/2023	JM TODD COMPANY	ACH16	18.12	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/16/2023	JM TODD COMPANY	ACH16	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/16/2023	JM TODD COMPANY	ACH16	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/16/2023	JM TODD COMPANY	ACH16	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/16/2023	JM TODD COMPANY	ACH16	28.75	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
2/16/2023	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/16/2023	JM TODD COMPANY	ACH16	9.16	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/16/2023	JM TODD COMPANY	ACH16	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/16/2023	JM TODD COMPANY	ACH16	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/16/2023	JM TODD COMPANY	ACH16	9.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/16/2023	JM TODD COMPANY	ACH16	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	96.28	COPYING CHARGES	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	154.85	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/16/2023	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	333.36	COPYING CHARGES	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	57.09	COPYING CHARGES	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2023	JM TODD COMPANY	ACH16	181.80	COPYING CHARGES	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	5.48	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
2/16/2023	JM TODD COMPANY	ACH16	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
2/16/2023	JM TODD COMPANY	ACH16	22.32	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/16/2023	JM TODD COMPANY	ACH16	91.86	COPYING CHARGES	SUPPORT CHS OPERATIONS
2/16/2023	JM TODD COMPANY	ACH16	51.50	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/16/2023	JM TODD COMPANY	ACH16	0.67	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/16/2023	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/16/2023	JM TODD COMPANY	ACH16	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/16/2023	JM TODD COMPANY	ACH16	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/16/2023	JM TODD COMPANY	ACH16	23.17	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/16/2023	JM TODD COMPANY	ACH16	3.91	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 3,928.99		
2/16/2023	JSFM INC	ACH16	27.07	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	JSFM INC	ACH16	54.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	JSFM INC	ACH16	2,140.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,222.01		
2/16/2023	MIDWEST TAPE EXCHANGE	ACH16	530.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 530.78		
2/16/2023	PATS PUMP & BLOWER LLC	ACH16	157.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 157.30		
2/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	3,682.00	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
2/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	4,363.90	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
2/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	9,915.25	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
			\$ 17,961.15		
2/16/2023	SAFETY PRODUCTS INC	ACH16	250.92	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	SAFETY PRODUCTS INC	ACH16	59.65	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 310.57		
2/16/2023	WESTVIEW CORP INC	ACH16	914.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 914.00		
2/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	9.52	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	30.86	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	39.43	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/16/2023	SUNSHINE ACE HARDWARE INC	ACH16	71.93	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
			\$ 151.74		
2/16/2023	CDW LLC	ACH16	595.00	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT FOR STAFF TO PERFORM DAILY DUTIES
2/16/2023	CDW LLC	ACH16	124.48	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/16/2023	CDW LLC	ACH16	220.00	MINOR OFFICE EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/16/2023	CDW LLC	ACH16	466.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/16/2023	CDW LLC	ACH16	2,655.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
2/16/2023	CDW LLC	ACH16	792.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
2/16/2023	CDW LLC	ACH16	513.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
2/16/2023	CDW LLC	ACH16	2,264.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
2/16/2023	CDW LLC	ACH16	2,608.40	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
2/16/2023	CDW LLC	ACH16	1,351.02	DATA PROCESSING EQUIP R AND M	SUPPORT SERVICE DELIVERY
			\$ 11,588.90		
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	327.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(3.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	296.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(2.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	74.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	136.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(2.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	218.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(2.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	153.56	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	486.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(1.54)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	490.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	74.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	149.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	219.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	825.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(17.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	208.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(2.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	174.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	190.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	224.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(5.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	30.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	49.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	10.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	16.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	9.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	15.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	11.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	19.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	24.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	38.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	60.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(1.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	33.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	86.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	81.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(2.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	221.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	462.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(6.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	469.44	UTILITIES PARTS ETC	TO MAINTAIN THE WATER PLANT TO PROVIDE DRINKING WATER
2/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(4.69)	DISCOUNT APPLIED	TO MAINTAIN THE WATER PLANT TO PROVIDE DRINKING WATER
			\$ 6,011.88		
2/16/2023	HOLE MONTES INC	ACH16	2,442.80	ENGINEERING FEES	MAINTAIN COUNTY PROPERTY
2/16/2023	HOLE MONTES INC	ACH16	2,219.25	ENGINEERING FEES	MAINTAIN COUNTY PROPERTY
			\$ 4,662.05		
2/16/2023	TAMIAMI FORD INC	ACH16	786.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	44.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	14.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	135.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	69.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	271.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	402.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	94.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	55.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	57.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	464.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	5,777.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	185.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	11.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	77.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2023	TAMIAMI FORD INC	ACH16	319.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,767.88		
2/16/2023	DIRECT IMPRESSIONS INC	ACH16	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/16/2023	DIRECT IMPRESSIONS INC	ACH16	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
2/16/2023	DIRECT IMPRESSIONS INC	ACH16	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 82.50		
2/16/2023	HACH COMPANY	ACH16	1,499.62	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/16/2023	HACH COMPANY	ACH16	110.91	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/16/2023	HACH COMPANY	ACH16	1,610.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	HACH COMPANY	ACH16	1,610.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,831.59		
2/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH16	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH16	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH16	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	3,412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	6,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2023	PARADISE ADVERTISING & MARKETING INC	ACH16	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,300.00		
2/16/2023	GRAYBAR ELECTRIC COMPANY INC	ACH16	1,462.68	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,462.68		
2/16/2023	GRAY MATTER SYSTEMS LLC	ACH16	3,990.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 3,990.00		
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	203.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	62.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	320.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	123.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	240.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	98.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	648.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	405.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,192.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,192.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	207.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	130.08	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	605.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	32.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	94.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	157.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	264.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	180.15	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	98.47	MINOR OPERATING EQUIPMENT	ADDITIONAL SERVICES DUE TO HURRICANE IAN
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	360.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	279.36	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	155.64	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	48.08	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	84.86	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,004.94	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	123.96	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	342.03	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	172.15	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	189.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	13.49	OTHER OPERATING SUPPLIES	JANITORIAL & MAINTENANCE SUPPLIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	99.99	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	92.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	290.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,367.07	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	276.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	79.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	763.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,391.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,047.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	118.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	(30.53)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16,526.22		
2/16/2023	SULPHURIC ACID TRADING CO INC	ACH16	7,169.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,169.40		
2/16/2023	GILLIG LLC	ACH16	198.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2023	GILLIG LLC	ACH16	337.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2023	GILLIG LLC	ACH16	337.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 874.36		
2/16/2023	FISHER SCIENTIFIC	ACH16	52.56	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/16/2023	FISHER SCIENTIFIC	ACH16	298.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2023	FISHER SCIENTIFIC	ACH16	90.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2023	FISHER SCIENTIFIC	ACH16	1,070.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/16/2023	FISHER SCIENTIFIC	ACH16	409.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 1,921.56		
2/16/2023	KOMPAN INC	ACH16	69,072.44	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT MARGOOD HARBOR PARK
2/16/2023	KOMPAN INC	ACH16	15,545.28	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT MARGOOD HARBOR PARK
2/16/2023	KOMPAN INC	ACH16	7,600.00	CONSTRUCTION DEMOLITION	REPLACE PLAYGROUND EQUIPMENT AT MARGOOD HARBOR PARK
2/16/2023	KOMPAN INC	ACH16	142,783.67	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT IMMOKALEE SOUTH PARK
2/16/2023	KOMPAN INC	ACH16	4,000.01	CONSTRUCTION DEMOLITION	REPLACE PLAYGROUND EQUIPMENT AT IMMOKALEE SOUTH PARK
			\$ 239,001.40		
2/16/2023	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	563.85	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	133.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	POWERSECURE SERVICE INC	ACH16	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	61.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2023	POWERSECURE SERVICE INC	ACH16	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2023	POWERSECURE SERVICE INC	ACH16	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,477.60		
2/16/2023	FLUID CONTROL SPECIALTIES INC	ACH16	2,499.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,499.00		
2/16/2023	BOUND TREE MEDICAL LLC	ACH16	3,974.10	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
2/16/2023	BOUND TREE MEDICAL LLC	ACH16	2,563.41	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 6,537.51		
2/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	886.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	116.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	312.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	1,068.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	1,133.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,517.30		
2/16/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	9,665.81	OTHER CONTRACTUAL SERVICES	REPAIRS DUE TO HURRICANE IAN
2/16/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	11,871.20	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	2,090.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
2/16/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	1,228.02	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	18,677.61	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	2,024.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 45,556.64		
2/16/2023	TETRA TECH INC	ACH16	544.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2023	TETRA TECH INC	ACH16	8,081.25	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
2/16/2023	TETRA TECH INC	ACH16	1,053.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
2/16/2023	TETRA TECH INC	ACH16	4,242.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
2/16/2023	TETRA TECH INC	ACH16	2,060.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
			\$ 15,981.75		
2/16/2023	REXEL USA INC	ACH16	241.90	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/16/2023	REXEL USA INC	ACH16	100.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 341.90		
2/16/2023	TAMPA TRUCK CENTER LLC	ACH16	23.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23.90		
2/16/2023	GRANICUS LLC	ACH16	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
2/16/2023	PACE ANALYTICAL SERVICES INC	ACH16	667.52	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 667.52		
2/16/2023	GUARDIAN FUELING TECHNOLOGIES	ACH16	839.82	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 839.82		
2/16/2023	EARTH TECH ENVIRONMENTAL LLC	ACH16	78,646.42	OTHER CONTRACTUAL SERVICES	IAN
			\$ 78,646.42		
2/16/2023	AECOM TECHNICAL SERVICES INC	ACH16	69,613.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 69,613.53		
2/16/2023	UNITED REFRIGERATION INC	ACH16	144.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	UNITED REFRIGERATION INC	ACH16	(75.44)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2023	UNITED REFRIGERATION INC	ACH16	65.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 134.34		
2/16/2023	PALMDALE OIL COMPANY	ACH16	22,773.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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2/16/2023	PALMDALE OIL COMPANY	ACH16	3,971.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/16/2023	PALMDALE OIL COMPANY	ACH16	367.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/16/2023	PALMDALE OIL COMPANY	ACH16	364.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,476.56		
2/16/2023	A&M PROPERTY MAINTENANCE LLC	ACH16	200.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 200.00		
2/16/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH16	3,666.80	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/16/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH16	3,651.35	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/16/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH16	5,400.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 12,718.15		
2/16/2023	THOR GUARD INC	ACH16	135.00	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY TO PATRONS
			\$ 135.00		
2/16/2023	HONEYWELL INTERNATIONAL INC	ACH16	99.53	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 99.53		
2/16/2023	SUN LIFE FINANCIAL	ACH16	60,990.36	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 60,990.36		
2/16/2023	CINTAS CORPORATION	ACH16	219.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2023	CINTAS CORPORATION	ACH16	280.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/16/2023	CINTAS CORPORATION	ACH16	730.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,229.50		
2/16/2023	CHUCHI BUSH HOG INC	ACH16	31,450.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,450.88		
2/16/2023	APOLLO METRO SOLUTIONS INC	ACH16	15,147.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 15,147.00		
2/16/2023	COMPUTERS AT WORK! INC	ACH16	34,722.25	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR METER DIVISION
			\$ 34,722.25		
2/16/2023	HIGHSPANS ENGINEERING INC	ACH16	636.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
2/16/2023	HIGHSPANS ENGINEERING INC	ACH16	4,671.67	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
			\$ 5,307.67		
2/16/2023	CARDNO INC	ACH16	721.61	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
2/16/2023	CARDNO INC	ACH16	8,008.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
2/16/2023	CARDNO INC	ACH16	1,524.75	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
2/16/2023	CARDNO INC	ACH16	553.17	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
			\$ 10,807.53		
2/16/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	94.71	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/16/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/16/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	192.70	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/16/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/16/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 533.91		
2/16/2023	REV RTC INC	ACH16	100.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 100.69		
2/16/2023	UNDERWATER SOLUTIONS, INC	ACH16	2,999.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,999.00		
2/16/2023	LEO'S SOD, LLC	ACH16	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
2/16/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH16	70.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 70.00		
2/16/2023	1508-1514 N BLVD CORP	ACH16	72.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 72.00		
2/16/2023	BLULYNX SOLUTIONS LLC	ACH16	15,890.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE EXPENSE
			\$ 15,890.00		
2/16/2023	PATRIOT PLACE TRUST	ACH16	448.82	RENT BUILDINGS	SUPPORT CHS OPERATIONS
2/16/2023	PATRIOT PLACE TRUST	ACH16	86.48	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 535.30		
2/16/2023	EFE INC	ACH16	145.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.48		
2/16/2023	ROBERT HALF INTERNATIONAL INC	ACH16	840.42	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 840.42		
2/16/2023	CAPITAL CONTRACTORS, LLC	ACH16	11,537.52	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 11,537.52		
2/16/2023	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2023	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2023	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 255.00		
2/16/2023	BATTERY USA	ACH16	283.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 283.50		
2/16/2023	KEYSTAFF INC	ACH16	1,035.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/16/2023	KEYSTAFF INC	ACH16	1,185.75	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/16/2023	KEYSTAFF INC	ACH16	1,168.13	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/16/2023	KEYSTAFF INC	ACH16	1,359.36	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/16/2023	KEYSTAFF INC	ACH16	1,185.60	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PUD TECH SUPPORT TEAM
2/16/2023	KEYSTAFF INC	ACH16	1,731.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2023	KEYSTAFF INC	ACH16	1,472.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2023	KEYSTAFF INC	ACH16	1,993.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2023	KEYSTAFF INC	ACH16	1,126.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/16/2023	KEYSTAFF INC	ACH16	786.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/16/2023	KEYSTAFF INC	ACH16	1,799.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/16/2023	KEYSTAFF INC	ACH16	1,901.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2023	KEYSTAFF INC	ACH16	1,051.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/16/2023	KEYSTAFF INC	ACH16	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2023	KEYSTAFF INC	ACH16	1,387.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/16/2023	KEYSTAFF INC	ACH16	1,928.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
2/16/2023	KEYSTAFF INC	ACH16	1,894.55	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2023	KEYSTAFF INC	ACH16	2,423.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2023	KEYSTAFF INC	ACH16	17,091.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 43,597.61		
2/16/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH16	45.63	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
2/16/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH16	2,302.66	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 2,348.29		
2/16/2023	AVFUEL CORP.	ACH16	33,900.85	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/16/2023	AVFUEL CORP.	ACH16	32,671.94	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/16/2023	AVFUEL CORP.	ACH16	32,663.71	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 99,236.50		
2/16/2023	CLERK OF COURTS	WIR16	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/16/2023	CLERK OF COURTS	WIR16	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 54.00		
2/17/2023	BOCC	203340	634.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 634.32		
2/17/2023	COLLIER COUNTY CLERK OF COURTS	203341	2,587.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,587.00		
2/17/2023	FFAH BRITTANY BAY II LLC	203342	1,675.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,675.56		
2/17/2023	FPL ASSIST	203343	216.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 216.40		
2/17/2023	FPL ASSIST	203344	328.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 328.12		
2/17/2023	FPL ASSIST	203345	106.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 106.24		
2/17/2023	HABITAT FOR HUMANITY	203346	996.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 996.00		
2/17/2023	IREIC PROPERTY MANAGEMENT GROUP,	203347	5,534.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,534.60		
2/17/2023	JAMES B. NUTTER & COMPANY	203348	4,543.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,543.00		
2/17/2023	JOHN DESPAGNA	203349	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
2/17/2023	JONATHAN TOMHAVE	203350	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
2/17/2023	LOANCARE	203351	2,369.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,369.44		
2/17/2023	MARCIA NOEL INC	203352	6,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,600.00		
2/17/2023	MR. COOPER	203353	921.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 921.05		
2/17/2023	NEWREZ LLC	203354	14,462.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,462.06		
2/17/2023	PENNYMAC LOAN SERVICES, LLC	203355	2,198.45	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,198.45		
2/17/2023	U.S. BANK HOME MORTGAGE	203356	1,623.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,623.26		
2/17/2023	UNION HOME MORTGAGE CORP.	203357	1,588.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,588.67		
2/17/2023	VIRGINIA DEVISSE	203358	10,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,750.00		
2/17/2023	WALTHAM RIVER'S EDGE LLC	203359	5,892.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,892.86		
2/17/2023	WALTHAM RIVER'S EDGE LLC	203360	3,868.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,868.33		
2/17/2023	ALFREDO SOSA CID	CARAC	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
2/17/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	6,378.07	UNEMPLOYMENT COMPENSATION	QTR 4 22 REEMPLOYMENT TAX
			\$ 6,378.07		
2/17/2023	ADVANCED ROOFING INC	203361	541.71	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/17/2023	ADVANCED ROOFING INC	203361	1,045.02	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/17/2023	ADVANCED ROOFING INC	203361	379.80	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/17/2023	ADVANCED ROOFING INC	203361	3,651.05	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/17/2023	ADVANCED ROOFING INC	203361	1,234.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/17/2023	ADVANCED ROOFING INC	203361	659.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 7,510.58		
2/17/2023	FLORIDA ASSOCIATION OF COUNTY ATT	203362	1,200.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 1,200.00		
2/17/2023	LCEC	203364	4,821.76	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
2/17/2023	LCEC	203364	281.54	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/17/2023	LCEC	203364	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2023	LCEC	203364	862.90	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2023	LCEC	203364	209.94	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/17/2023	LCEC	203364	28.25	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2023	LCEC	203364	733.79	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/17/2023	LCEC	203364	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/17/2023	LCEC	203364	440.08	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 7,425.44		
2/17/2023	LCEC	203415	958.10	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 958.10		
2/17/2023	LCEC	203416	239.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 239.49		
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	1,027.38	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	(4.78)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	279.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	(31.04)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	1,989.01	SPRINKLER SYSTEM MAINTENANCE	EMERGENCY PURCHASE OF PARTS FOR IRRIGATION SYSTEM DUE TO IAN
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	1,982.46	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	1,252.40	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
2/17/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203365	1,189.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 7,683.48		
2/17/2023	UNITED RENTALS (NORTH AMERICA) INC	203366	3,854.58	RENT EQUIPMENT	IAN
2/17/2023	UNITED RENTALS (NORTH AMERICA) INC	203366	(135.00)	CREDIT MEMO	IAN
2/17/2023	UNITED RENTALS (NORTH AMERICA) INC	203366	1,560.00	RENT EQUIPMENT	IAN
2/17/2023	UNITED RENTALS (NORTH AMERICA) INC	203366	1,560.00	RENT EQUIPMENT	IAN
2/17/2023	UNITED RENTALS (NORTH AMERICA) INC	203366	(324.00)	CREDIT MEMO	IAN
2/17/2023	UNITED RENTALS (NORTH AMERICA) INC	203366	(101.58)	CREDIT MEMO	IAN
			\$ 6,414.00		
2/17/2023	FLORIDA POWER & LIGHT	203367	279.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	330.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	266.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	304.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	343.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	56.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	30.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	76.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	60.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	48.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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2/17/2023	FLORIDA POWER & LIGHT	203367	158.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	177.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2023	FLORIDA POWER & LIGHT	203367	687.35	ELECTRICITY	UTILITIES FOR EMS STATION
2/17/2023	FLORIDA POWER & LIGHT	203367	47.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	1,339.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	12,328.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	3,263.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	6,725.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	33.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	33.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	174.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	1,652.90	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/17/2023	FLORIDA POWER & LIGHT	203367	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	65.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	82,122.80	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2023	FLORIDA POWER & LIGHT	203367	45.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	51.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	58.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	550.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	121.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	106.35	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	107,565.65	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2023	FLORIDA POWER & LIGHT	203367	1,970.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	10,086.28	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/17/2023	FLORIDA POWER & LIGHT	203367	6,837.36	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/17/2023	FLORIDA POWER & LIGHT	203367	2,807.51	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/17/2023	FLORIDA POWER & LIGHT	203367	55.28	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/17/2023	FLORIDA POWER & LIGHT	203367	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/17/2023	FLORIDA POWER & LIGHT	203367	772.69	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
2/17/2023	FLORIDA POWER & LIGHT	203367	772.69	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
			\$ 242,590.21		
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	91.92	WATER AND SEWER	UTILITIES FOR EMS STATION
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	295.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	129.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	4,507.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	1,319.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	208.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	5,176.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	244.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	307.27	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	2,261.17	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	77.42	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	131.42	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	213.66	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	73.94	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	199.39	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	25.78	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	25.78	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	317.95	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	97.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	150.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	418.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	208.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	152.33	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	325.25	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	73.94	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	183.83	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	422.66	WATER AND SEWER	WATER FOR THE PARKS
2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	6,106.20	WATER AND SEWER	WATER FOR THE PARKS

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2/17/2023	COLLIER COUNTY UTILITY BILLING	203368	288.65	WATER AND SEWER	WATER FOR THE PARKS
			\$ 24,033.24		
2/17/2023	VERIZON WIRELESS	203369	1,152.19	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/17/2023	VERIZON WIRELESS	203369	1,591.13	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
2/17/2023	VERIZON WIRELESS	203369	5,771.38	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
2/17/2023	VERIZON WIRELESS	203369	289.84	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
			\$ 8,804.54		
2/17/2023	CITY OF NAPLES	203370	243.35	WATER AND SEWER	WATER FOR THE PARKS
			\$ 243.35		
2/17/2023	DEPARTMENT OF ENVIRONMENTAL	203417	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
2/17/2023	DEPARTMENT OF ENVIRONMENTAL	203418	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
2/17/2023	HARRELLS CUSTOM FERTILIZER	203371	8,292.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS IN USE
			\$ 8,292.00		
2/17/2023	FLORIDA POWER & LIGHT COMPANY	203419	21,895.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,895.73		
2/17/2023	FLORIDA POWER & LIGHT COMPANY	203420	9,249.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,249.09		
2/17/2023	FLORIDA POWER & LIGHT COMPANY	203421	20,975.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,975.81		
2/17/2023	JOHN MADER ENTERPRISES INC	203372	1,233.58	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
2/17/2023	JOHN MADER ENTERPRISES INC	203372	13,048.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	JOHN MADER ENTERPRISES INC	203372	450.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	JOHN MADER ENTERPRISES INC	203372	4,672.47	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	JOHN MADER ENTERPRISES INC	203372	255.58	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,659.83		
2/17/2023	STEWART TITLE COMPANY	203373	7,150.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/17/2023	STEWART TITLE COMPANY	203373	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 7,550.00		
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	181.46	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	90.73	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	369.39	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	6.48	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	188.61	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	188.61	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	71.85	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	70.46	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	488.38	WATER AND SEWER	FOR WATER FOR THE PARKS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	947.46	WATER AND SEWER	FOR WATER FOR THE PARKS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	428.50	WATER AND SEWER	FOR WATER FOR THE PARKS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	296.27	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	73.39	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	83.37	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	164.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	286.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	2,225.83	WATER AND SEWER	FOR WATER FOR THE PARKS
2/17/2023	IMMOKALEE WATER & SEWER DISTRICT	203374	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 6,224.77		
2/17/2023	CINTAS CORPORATION	203375	29.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 29.77		
2/17/2023	MCSHEA CONTRACTING LLC	203376	1,957.90	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 1,957.90		
2/17/2023	SOUTHERN HOME CARE SERVICES INC	203377	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 217.00		
2/17/2023	MERRICK INDUSTRIES INC	203378	10,874.00	UTILITIES PARTS ETC	PROVIDE PARTS FOR SLACKER/AMMONIATOR/CHLORINATOR AT SCRWTP
2/17/2023	MERRICK INDUSTRIES INC	203378	18.08	POSTAGE FREIGHT AND UPS	PROVIDE PARTS FOR SLACKER/AMMONIATOR/CHLORINATOR AT SCRWTP
			\$ 10,892.08		
2/17/2023	BC PLUMBING SERVICE OF SWFL INC	203379	225.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 225.00		
2/17/2023	SUPERIOR CONTRACTING &	203380	2,900.20	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
2/17/2023	SUPERIOR CONTRACTING &	203380	1,899.93	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 4,800.13		
2/17/2023	FPL ASSIST	203422	128.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS

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			\$ 128.92		
2/17/2023	MID-AMERICA ARTS ALLIANCE	203381	5,550.00	OTHER CONTRACTUAL SERVICES	PUBLIC EXHIBITION IN SUPPORT OF CORE MISSIONS
			\$ 5,550.00		
2/17/2023	MAINSCAPE INC	203382	442.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/17/2023	MAINSCAPE INC	203382	442.75	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 885.50		
2/17/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	203383	6,861.98	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 6,861.98		
2/17/2023	SIGNS IN ONE DAY OF SW FL INC	203384	840.00	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
			\$ 840.00		
2/17/2023	VERIZON CONNECT NWF INC	203423	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
2/17/2023	VERIZON CONNECT NWF INC	203424	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
2/17/2023	VERIZON CONNECT NWF INC	203425	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
2/17/2023	PWC JOINT VENTURE LLC	203385	16,711.21	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
2/17/2023	PWC JOINT VENTURE LLC	203385	71,548.66	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
2/17/2023	PWC JOINT VENTURE LLC	203385	(4,412.99)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 83,846.88		
2/17/2023	EARL W. COLVARD, INC	203386	7,392.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,392.00		
2/17/2023	R&N LAWN MAINTENANCE INC.	203387	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 1,085.00		
2/17/2023	DESK SPINCO INC	203426	84.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 84.00		
2/17/2023	DESK SPINCO INC	203427	376.60	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
2/17/2023	DESK SPINCO INC	203427	376.60	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 753.20		
2/17/2023	DESK SPINCO INC	203428	84.00	LEGAL ADVERTISING	TO PROVIDE LEGAL ADVERTISING FOR PUBLIC PROJECTS
			\$ 84.00		
2/17/2023	DESK SPINCO INC	203429	1,008.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 1,008.00		
2/17/2023	WINDSTREAM	203388	224.46	ACCOUNTS PAYABLE TELEPHONE	LONG DISTANCE PHONE CHARGES
			\$ 224.46		
2/17/2023	22ND CENTURY TECHNOLOGIES INC	203389	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/17/2023	22ND CENTURY TECHNOLOGIES INC	203389	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,571.20		
2/17/2023	COASTAL WASTE & RECYCLING	203390	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/17/2023	COASTAL WASTE & RECYCLING	203390	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/17/2023	COASTAL WASTE & RECYCLING	203390	179.81	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/17/2023	COASTAL WASTE & RECYCLING	203390	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 408.65		
2/17/2023	RICK LOCASTRO	203391	271.94	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 271.94		
2/17/2023	MAXIM CRANE WORKS LP	203392	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
			\$ 1,229.60		
2/17/2023	TRANE U.S. INC	203393	2,460.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,460.00		
2/17/2023	ZOHO CORPORATION	203394	12,470.00	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 12,470.00		
2/17/2023	EA WAETJEN INC	203395	4,903.50	OTHER OPERATING SUPPLIES	TO PROVIDE SECURITY LOCKS AND KEY FOR WATER/WASTEWATER
2/17/2023	EA WAETJEN INC	203395	75.25	MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE SECURITY LOCKS AND KEY FOR WATER/WASTEWATER
2/17/2023	EA WAETJEN INC	203395	4,903.50	OTHER OPERATING SUPPLIES	TO PROVIDE SECURITY LOCKS AND KEY FOR WATER/WASTEWATER
2/17/2023	EA WAETJEN INC	203395	75.25	MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE SECURITY LOCKS AND KEY FOR WATER/WASTEWATER
			\$ 9,957.50		
2/17/2023	JOHN TO GO FL LLC	203396	1,165.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 1,165.00		
2/17/2023	SOLID PAVE LLC	203397	1,846.48	OTHER CONTRACTUAL SERVICES	SAFETY FOR PASSENGERS, HANDRAIL NEEDED
			\$ 1,846.48		
2/17/2023	ROMONA MARTINEZ	203398	106.26	OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT TO EE FOR ADJUSTERS LICENSE APP & FINGERPRINT
			\$ 106.26		
2/17/2023	OMAR CASTILLO	203399	160.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE REIMBURSEMENT
			\$ 160.00		

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2/17/2023	LISSANDRA CORSILE	203400	239.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 239.00		
2/17/2023	YOLANDA GARZA	203401	114.75	DUES AND MEMBERSHIPS	NOTARY DUES FOR PATIENT RECORD REQUESTS
			\$ 114.75		
2/17/2023	Alvista Golden Gate	203402	250.73	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 250.73		
2/17/2023	Blair A Foley, PE, LLC	203403	69.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 69.00		
2/17/2023	Christina Lumbreras	203404	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,125.00		
2/17/2023	Claudia Mejia	203405	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 500.00		
2/17/2023	D.R. Horton Inc	203406	17.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.06		
2/17/2023	Davis, Donald J & Brenda M	203407	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/17/2023	Frederick Christen Jr.	203408	34.97	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.97		
2/17/2023	Hahn, Loeser & Parks LLP	203409	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 117.00		
2/17/2023	Jose L & Amalia Rojas	203410	1.94	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1.94		
2/17/2023	Naples Equestrian Challenge Inc.	203411	82.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 82.50		
2/17/2023	Peter Dreyfuss	203412	43.24	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.24		
2/17/2023	Pulte Group	203413	111.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 111.40		
2/17/2023	RaceTrac Petroleum Inc	203414	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/17/2023	RaceTrac Petroleum Inc	203414	327.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 444.50		
2/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	15,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,059.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,659.74		
2/17/2023	AZTEK COMMUNICATIONS OF	ACH17	10,600.35	CABLE TV / INTERNET	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 10,600.35		
2/17/2023	COMMUNICATIONS INTERNATIONAL INC	ACH17	3,456.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,456.00		
2/17/2023	DT WATER CORP	ACH17	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/17/2023	DT WATER CORP	ACH17	7.03	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/17/2023	DT WATER CORP	ACH17	7.03	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
			\$ 22.41		
2/17/2023	FASTENAL	ACH17	1,508.02	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,508.02		
2/17/2023	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/17/2023	JM TODD COMPANY	ACH17	103.05	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/17/2023	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/17/2023	JM TODD COMPANY	ACH17	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/17/2023	JM TODD COMPANY	ACH17	38.88	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/17/2023	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/17/2023	JM TODD COMPANY	ACH17	91.35	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/17/2023	JM TODD COMPANY	ACH17	28.32	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/17/2023	JM TODD COMPANY	ACH17	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/17/2023	JM TODD COMPANY	ACH17	99.67	COPYING CHARGES	OFFICE COPIERS
2/17/2023	JM TODD COMPANY	ACH17	113.47	LEASE EQUIPMENT	OFFICE COPIERS
2/17/2023	JM TODD COMPANY	ACH17	114.19	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/17/2023	JM TODD COMPANY	ACH17	12.26	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
2/17/2023	JM TODD COMPANY	ACH17	127.30	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/17/2023	JM TODD COMPANY	ACH17	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/17/2023	JM TODD COMPANY	ACH17	226.06	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/17/2023	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/17/2023	JM TODD COMPANY	ACH17	33.05	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,807.48		
2/17/2023	JSFM INC	ACH17	13,250.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 13,250.00		
2/17/2023	METRO AVIATION INC	ACH17	263.50	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 263.50		
2/17/2023	PELUSO MOVERS INC	ACH17	525.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 525.00		
2/17/2023	QUALITY ENTERPRISES USA INC	ACH17	85,215.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/17/2023	QUALITY ENTERPRISES USA INC	ACH17	(4,260.75)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 80,954.25		
2/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	86.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	132.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	9.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	94.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2023	THE SHERWIN WILLIAMS COMPANY	ACH17	482.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 804.39		
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	197.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	162.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	120.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	110.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	192.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	143.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	174.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	132.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	29.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	160.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	84.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	293.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	187.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	161.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	141.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	419.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH17	263.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,172.40		
2/17/2023	SUNSHINE ACE HARDWARE INC	ACH17	137.63	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 137.63		
2/17/2023	TRANSPORTATION CONTROL SYSTEMS	ACH17	3,261.00	IMPROVEMENTS GENERAL	TO IMPROVE TRAFFIC SAFETY FOR AMBULANCES AS WELL AS PUBLIC
			\$ 3,261.00		
2/17/2023	USA BLUEBOOK	ACH17	1,140.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,140.96		
2/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	97,536.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	88,515.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 186,052.42		
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(15.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	450.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	1,104.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(15.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	7,881.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	8,172.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(160.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	2,196.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(21.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	1,070.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(10.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	79,748.32	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(1.90)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 102,083.92		
2/17/2023	TAMIAMI FORD INC	ACH17	803.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2023	TAMIAMI FORD INC	ACH17	78.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2023	TAMIAMI FORD INC	ACH17	84.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2023	TAMIAMI FORD INC	ACH17	1,220.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2023	TAMIAMI FORD INC	ACH17	28.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2023	TAMIAMI FORD INC	ACH17	56.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2023	TAMIAMI FORD INC	ACH17	273.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2023	TAMIAMI FORD INC	ACH17	7,409.42	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,954.41		
2/17/2023	HOOVER PUMPING SYSTEMS CORPORAT	ACH17	1,092.02	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS
			\$ 1,092.02		
2/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,725.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,275.00		
2/17/2023	GRAYBAR ELECTRIC COMPANY INC	ACH17	360.22	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 360.22		
2/17/2023	COMCAST	ACH17	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 123.25		
2/17/2023	CITY OF MARCO ISLAND	ACH17	763.80	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 763.80		
2/17/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH17	8,910.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 8,910.00		
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	312.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	382.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	61.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	382.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	43.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,490.55	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	296.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	132.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	261.18	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	44.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	834.32	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	294.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,056.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,408.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	257.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	21.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	157.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	830.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	19.87	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	814.92	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,171.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	321.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	387.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	114.25	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	20.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	57.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	92.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	881.54	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	801.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	18.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	30.75	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	176.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	685.66	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY

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2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	51.76	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	180.30	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,386.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,462.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	5.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	29.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	412.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	105.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	376.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 18,875.86		
2/17/2023	SULPHURIC ACID TRADING CO INC	ACH17	7,172.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,172.25		
2/17/2023	POWERSECURE SERVICE INC	ACH17	294.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/17/2023	POWERSECURE SERVICE INC	ACH17	476.36	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	POWERSECURE SERVICE INC	ACH17	481.75	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/17/2023	POWERSECURE SERVICE INC	ACH17	575.36	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	POWERSECURE SERVICE INC	ACH17	371.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	POWERSECURE SERVICE INC	ACH17	133.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	POWERSECURE SERVICE INC	ACH17	285.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2023	POWERSECURE SERVICE INC	ACH17	937.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	POWERSECURE SERVICE INC	ACH17	341.48	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
2/17/2023	POWERSECURE SERVICE INC	ACH17	519.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	POWERSECURE SERVICE INC	ACH17	356.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	POWERSECURE SERVICE INC	ACH17	531.93	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/17/2023	POWERSECURE SERVICE INC	ACH17	1,160.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2023	POWERSECURE SERVICE INC	ACH17	1,280.45	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2023	POWERSECURE SERVICE INC	ACH17	509.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2023	POWERSECURE SERVICE INC	ACH17	2,370.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	POWERSECURE SERVICE INC	ACH17	20,939.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 31,564.58		
2/17/2023	FLUID CONTROL SPECIALTIES INC	ACH17	8,762.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,762.00		
2/17/2023	BOUND TREE MEDICAL LLC	ACH17	169.99	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 169.99		
2/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	988.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,197.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,204.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,390.55		
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	45.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	98.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	462.09	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	83.38	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	1,050.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	724.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	696.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	83.70	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,717.82		
2/17/2023	TETRA TECH INC	ACH17	3,994.00	OTHER CONTRACTUAL SERVICES	DEBRIS ASSISTANCE & COMPLIANCE SUPPORT FOR COLLIER COUNTY
2/17/2023	TETRA TECH INC	ACH17	6,276.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 10,270.00		
2/17/2023	TEMPLE INC	ACH17	1,136.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,136.00		
2/17/2023	REXEL USA INC	ACH17	1,839.55	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/17/2023	REXEL USA INC	ACH17	2,111.41	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	REXEL USA INC	ACH17	1,073.32	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
2/17/2023	REXEL USA INC	ACH17	1,073.32	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
2/17/2023	REXEL USA INC	ACH17	1,073.32	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
2/17/2023	REXEL USA INC	ACH17	574.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/17/2023	REXEL USA INC	ACH17	16,401.97	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

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			\$ 24,147.18		
2/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
2/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,660.72		
2/17/2023	TAMPA TRUCK CENTER LLC	ACH17	200.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.06		
2/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	34.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	PACE ANALYTICAL SERVICES INC	ACH17	150.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 185.72		
2/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	675.00	TRASH AND GARBAGE DISPOSAL	SERVICES TO COUNTY FACILITIES
2/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	1,838.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,513.80		
2/17/2023	EARTH TECH ENVIRONMENTAL LLC	ACH17	10,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/17/2023	EARTH TECH ENVIRONMENTAL LLC	ACH17	10,152.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/17/2023	EARTH TECH ENVIRONMENTAL LLC	ACH17	3,500.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,652.50		
2/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	146.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/17/2023	AECOM TECHNICAL SERVICES INC	ACH17	1,249.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,395.50		
2/17/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH17	9,039.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,039.85		
2/17/2023	VITAL RECORDS HOLDING LLC	ACH17	16.13	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 16.13		
2/17/2023	CASTA C MELENDEZ	ACH17	1,192.10	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,192.10		
2/17/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH17	2,755.20	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH17	833.94	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH17	2,755.20	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH17	833.94	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 7,178.28		
2/17/2023	PALMDALE OIL COMPANY	ACH17	9,596.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/17/2023	PALMDALE OIL COMPANY	ACH17	17,636.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/17/2023	PALMDALE OIL COMPANY	ACH17	4,830.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,062.75		
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	556.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	375.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	173.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	346.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	173.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	346.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	346.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	346.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	2,827.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	5,796.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	2,921.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	5,989.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	5,513.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
2/17/2023	STANTEC CONSULTING SERVICES INC	ACH17	5,697.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 31,408.75		
2/17/2023	OVERDRIVE INC	ACH17	8,267.61	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 8,267.61		
2/17/2023	CINTAS CORPORATION	ACH17	303.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/17/2023	CINTAS CORPORATION	ACH17	391.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/17/2023	CINTAS CORPORATION	ACH17	264.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 959.00		
2/17/2023	COMPUTERS AT WORK! INC	ACH17	6,944.45	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/17/2023	COMPUTERS AT WORK! INC	ACH17	9,722.23	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/17/2023	COMPUTERS AT WORK! INC	ACH17	5,555.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/17/2023	COMPUTERS AT WORK! INC	ACH17	5,743.19	OTHER CONTRACTUAL SERVICE	REPLACE OLD LAPTOPS FOR CAT STAFF
2/17/2023	COMPUTERS AT WORK! INC	ACH17	2,781.56	MINOR OFFICE EQUIPMENT	REPLACE OLD LAPTOPS FOR CAT STAFF
			\$ 30,746.99		
2/17/2023	TRINOVA INC	ACH17	48,816.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2023	TRINOVA INC	ACH17	6,053.44	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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2/17/2023	TRINOVA INC	ACH17	103.76	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,973.88		
2/17/2023	JACOBS ENGINEERING GROUP INC	ACH17	32,612.00	ENGINEERING FEES	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 32,612.00		
2/17/2023	RURAL NEIGHBORHOODS INCORPORAT	ACH17	586.25	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/17/2023	RURAL NEIGHBORHOODS INCORPORAT	ACH17	11,725.00	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/17/2023	RURAL NEIGHBORHOODS INCORPORAT	ACH17	224,619.47	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 236,930.72		
2/17/2023	EFE INC	ACH17	474.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 474.12		
2/17/2023	ROBERT HALF INTERNATIONAL INC	ACH17	45.67	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/17/2023	ROBERT HALF INTERNATIONAL INC	ACH17	1,456.75	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,502.42		
2/17/2023	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2023	1800TOWSAFE	ACH17	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.00		
2/17/2023	BATTERY USA	ACH17	1,308.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,308.00		
2/17/2023	R2T INC	ACH17	17,367.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/17/2023	R2T INC	ACH17	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/17/2023	R2T INC	ACH17	(875.31)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,630.84		
2/17/2023	KEYSTAFF INC	ACH17	9,016.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2023	KEYSTAFF INC	ACH17	5,179.15	TEMPORARY LABOR	TEMPORARY LABOR
2/17/2023	KEYSTAFF INC	ACH17	1,277.05	TEMPORARY LABOR	TEMPORARY LABOR
2/17/2023	KEYSTAFF INC	ACH17	638.52	TEMPORARY LABOR	TEMPORARY LABOR
2/17/2023	KEYSTAFF INC	ACH17	8,984.81	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/17/2023	KEYSTAFF INC	ACH17	2,108.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/17/2023	KEYSTAFF INC	ACH17	8,417.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2023	KEYSTAFF INC	ACH17	11,245.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2023	KEYSTAFF INC	ACH17	3,999.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2023	KEYSTAFF INC	ACH17	503.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2023	KEYSTAFF INC	ACH17	2,264.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2023	KEYSTAFF INC	ACH17	671.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2023	KEYSTAFF INC	ACH17	4,183.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2023	KEYSTAFF INC	ACH17	4,008.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 62,497.90		
2/17/2023	AVFUEL CORP.	ACH17	34,431.52	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 34,431.52		
2/17/2023	CLERK OF COURTS	WIR17	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/17/2023	CLERK OF COURTS	WIR17	36.20	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/17/2023	CLERK OF COURTS	WIR17	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/17/2023	CLERK OF COURTS	WIR17	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/17/2023	CLERK OF COURTS	WIR17	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/17/2023	CLERK OF COURTS	WIR17	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/17/2023	CLERK OF COURTS	WIR17	52.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 249.20		
2/17/2023	ANDREA J WAGNER	203430	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
2/17/2023	BREIT OPERATING PARTNERSHIP L.P.	203431	1,901.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,901.50		
2/17/2023	CARRINGTON MORTGAGE SERVICES LLC	203432	519.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 519.84		
2/17/2023	CHASE	203433	1,452.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,452.07		
2/17/2023	CROSSCOUNTRY MORTGAGE, LLC	203434	2,062.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,062.84		
2/17/2023	CROSSCOUNTRY MORTGAGE, LLC	203435	1,571.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,571.12		
2/17/2023	CROSSCOUNTRY MORTGAGE, LLC	203436	2,042.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48		
2/17/2023	CROSSCOUNTRY MORTGAGE, LLC	203437	2,566.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.36		
2/17/2023	CROSSCOUNTRY MORTGAGE, LLC	203438	2,378.77	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,378.77		
2/17/2023	CROSSCOUNTRY MORTGAGE, LLC	203439	2,051.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,051.08		
2/17/2023	FIFTH THIRD BANK,	203440	2,470.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,470.21		
2/17/2023	FIRST NATIONAL BANK OF AMERICA	203441	1,931.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,931.79		
2/17/2023	FLAGSTAR BANK	203442	2,616.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,616.54		
2/17/2023	FOUNTAIN VIEW CIRCLE LLC	203443	1,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,960.00		
2/17/2023	FREEDOM MORTGAGE	203444	2,203.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,203.97		
2/17/2023	GRANDVIEW LOCAL PROPERTY MANAGE	203445	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
2/17/2023	GUARANTEED RATE, INC.	203446	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203447	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203448	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203449	1,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,004.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203450	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203451	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203452	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203453	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203454	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203455	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203456	831.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 831.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203457	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203458	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203459	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203460	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203461	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203462	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203463	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203464	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203465	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203466	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
2/17/2023	HABITAT FOR HUMANITY OF COLLIER	203467	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
2/17/2023	HAVEN AT BRIARWOOD, LLC	203468	2,523.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,523.00		
2/17/2023	HILL CREST ESTATES, INC.	203469	710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.00		
2/17/2023	INFINTY SOUTH BAY, LLC	203470	1,587.50	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,587.50		
2/17/2023	KENNETH HAYES	203471	2,532.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,532.95		
2/17/2023	MIDLAND MORTGAGE	203472	1,648.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,648.28		
2/17/2023	MR. COOPER	203473	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
2/17/2023	MR. COOPER	203474	1,866.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,866.62		
2/17/2023	NAPA JV HOLDINGS, LLC	203475	1,809.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,809.00		
2/17/2023	NAPLES ARLINGTON 3101 PLACE LLC	203476	2,061.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,061.16		
2/17/2023	NETWORK CAPITAL FUNDING	203477	1,522.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,522.59		
2/17/2023	NEW AMERICAN FUNDING	203478	1,048.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.79		
2/17/2023	NEW AMERICAN FUNDING	203479	2,687.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,687.90		
2/17/2023	NEWREZ LLC	203480	2,333.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,333.52		
2/17/2023	OLGA Y NOVIKOVA	203481	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
2/17/2023	ONE SOURCE PROPERTY MANAGEMENT	203482	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
2/17/2023	PENNYMAC LOAN SERVICES, LLC	203483	1,891.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,891.18		
2/17/2023	PENNYMAC LOAN SERVICES, LLC	203484	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
2/17/2023	PENNYMAC LOAN SERVICES, LLC	203485	2,036.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.63		
2/17/2023	PHH MORTGAGE SERVICES	203486	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
2/17/2023	PNC BANK	203487	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
2/17/2023	PNC MORTGAGE PAYMENTS	203488	1,209.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,209.49		
2/17/2023	ROBERT A KETAY	203489	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
2/17/2023	RPCR REALTY I, LLC	203490	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
2/17/2023	SAI YU WANG	203491	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
2/17/2023	SAWGRASS PINES, LLC	203492	1,481.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.00		
2/17/2023	SC COAST TOWNHOMES LLC	203493	2,710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,710.00		
2/17/2023	SELECT PORTFOLIO SERVICING, INC.	203494	1,646.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,646.28		
2/17/2023	SPT DOLPHIN WHISTLERS COVE LLC	203495	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
2/17/2023	SUNCOAST CREDIT UNION	203496	969.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 969.38		
2/17/2023	TGM BERMUDA ISLAND INC.	203497	2,169.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,169.00		
2/17/2023	TGM BERMUDA ISLAND INC.	203498	2,675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,675.00		
2/17/2023	VILLAGE CAPITAL & INVESTMENT, LLC	203499	1,498.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.56		
2/17/2023	WELLS FARGO HOME MORTGAGE	203500	1,579.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,579.06		
2/17/2023	WEST SHORE POINT NAPLES LLC	203501	1,797.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,797.25		
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,190.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	JAN 2023 MASS TRANSIT FUEL

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			\$ 1,190.85		
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	500.97	SALES TAX CERT BOCC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	97.49	SALES TAX CERT BOCC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	128.21	SALES TAX CERT BOCC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	13,220.57	SALES TAX CERT BOCC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	177.01	SALES TAX CERT BOCC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	669.50	SALES TAX CERT BOCC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	64.10	SALES TAX CERT BOCC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	12,845.59	SALES TAX CERT PARKS AND REC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	3,000.78	SALES TAX CERT PARKS AND REC	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	4,222.87	SALES TAX COMMERCIAL RENTAL	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	2,926.10	SALES TAX PAYABLE - NCRP	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	4.16	SALES TAX COMMERCIAL RENTAL	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	721.75	SALES TAX NCRP COMM RENTAL	SALES TAX
2/21/2023	FLORIDA DEPARTMENT OF REVENUE	BCCW1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 38,489.10		
2/21/2023	ADVENIR@AVENTINE, LLC	203502	1,881.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,881.00		
2/21/2023	ALEXANDER MACIAS ARREDONDO	203503	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
2/21/2023	AMERIHOM MORTGAGE COMPANY, LLC	203504	1,870.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,870.60		
2/21/2023	ANATOLIE NETID	203505	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
2/21/2023	ARTHUR WRIGHT RICHARDS	203506	664.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
2/21/2023	BRIDGE WF FL WAVERLY PLACE LLC	203507	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.00		
2/21/2023	CARDINAL FINANCIAL COMPANY	203508	1,984.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,984.87		
2/21/2023	CARLOS A. JONTZA	203509	9,020.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,020.00		
2/21/2023	GENOBIO SANTIAGO LOPEZ	203510	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
2/21/2023	CENTRAL LOAN ADMINISTRATION &	203511	1,365.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.88		
2/21/2023	CHASE	203512	1,732.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,732.15		
2/21/2023	COLLEGE PARK HOLDINGS LTD.	203513	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
2/21/2023	COMCAST	203514	181.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 181.00		
2/21/2023	CONTINENTAL 422 FUND LLC	203515	2,974.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,974.00		
2/21/2023	CROSSCOUNTRY MORTGAGE, LLC	203516	2,141.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,141.77		
2/21/2023	CROSSCOUNTRY MORTGAGE, LLC	203517	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
2/21/2023	CROSSCOUNTRY MORTGAGE, LLC	203518	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
2/21/2023	CROSSCOUNTRY MORTGAGE, LLC	203519	1,762.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,762.11		
2/21/2023	DAVENPORT MOBIL HOME PARK, LLC	203520	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
2/21/2023	ELIZABETH JOSHI	203521	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
2/21/2023	FFAH BRITTANY BAY II LLC	203522	1,312.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.00		
2/21/2023	FFAH BRITTANY BAY II LLC	203523	1,569.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,569.00		
2/21/2023	FL-6, INC.	203524	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		

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2/21/2023	FLAGSTAR BANK	203525	2,599.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,599.76		
2/21/2023	GEOMARIS BARRIEL	203526	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
2/21/2023	HABITAT FOR HUMANITY OF	203527	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
2/21/2023	HABITAT FOR HUMANITY OF	203528	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
2/21/2023	HABITAT FOR HUMANITY OF	203529	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
2/21/2023	HABITAT FOR HUMANITY OF	203530	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
2/21/2023	HABITAT FOR HUMANITY OF	203531	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
2/21/2023	HABITAT FOR HUMANITY OF	203532	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
2/21/2023	HABITAT FOR HUMANITY OF	203533	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
2/21/2023	HABITAT FOR HUMANITY OF	203534	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
2/21/2023	HABITAT FOR HUMANITY OF	203535	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
2/21/2023	HABITAT FOR HUMANITY OF	203536	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
2/21/2023	HABITAT FOR HUMANITY OF	203537	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
2/21/2023	HABITAT FOR HUMANITY OF	203538	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
2/21/2023	INFINTY SOUTH BAY, LLC	203539	1,362.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,362.50		
2/21/2023	IREIC PROPERTY MANAGEMENT GROUP,	203540	2,936.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,936.55		
2/21/2023	J&L INVESTMENTS OF SWFL, LLC	203541	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
2/21/2023	LAKEVIEW LOAN SERVICING, LLC	203542	3,151.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,151.10		
2/21/2023	LAKEVIEW LOAN SERVICING, LLC	203543	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
2/21/2023	LOANCARE	203544	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
2/21/2023	MIDLAND MORTGAGE	203545	671.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 671.26		
2/21/2023	MOVEMENT MORTGAGE, LLC	203546	2,784.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.26		
2/21/2023	MR. COOPER	203547	921.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 921.05		
2/21/2023	NAPA JV HOLDINGS, LLC	203548	2,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,326.00		
2/21/2023	NAPLES AMBERLEY LLC	203549	1,977.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,977.00		
2/21/2023	NEW AMERICAN FUNDING	203551	3,049.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,049.97		
2/21/2023	OASIS NAPLES APARTMENTS LLC	203552	1,547.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,547.50		
2/21/2023	P.O.M PROPERTY MANAGEMENT, LLC	203553	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
2/21/2023	PAC CARVEOUT, LLC	203554	2,346.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,346.50		
2/21/2023	PACIFICA NAPLES LLC	203555	1,822.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,822.00		
2/21/2023	PANTHERS RV LLC	203556	2,745.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,745.63		
2/21/2023	PENNYMAC LOAN SERVICES, LLC	203557	1,366.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,366.11		

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2/21/2023	PENNYMAC LOAN SERVICES, LLC	203558	1,645.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.10		
2/21/2023	PENNYMAC LOAN SERVICES, LLC	203559	1,489.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.98		
2/21/2023	PENNYMAC LOAN SERVICES, LLC	203560	1,594.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,594.65		
2/21/2023	PLAZA HOME MORTGAGE, INC	203561	11.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11.35		
2/21/2023	SPRJ OSPREYS LANDING LLC	203562	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
2/21/2023	SPRJ OSPREYS LANDING LLC	203563	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
2/21/2023	SPRJ OSPREYS LANDING LLC	203564	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
2/21/2023	SPT DOLPHIN WHISTLERS COVE LLC	203565	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
2/21/2023	SPT DOLPHIN WHISTLERS COVE LLC	203566	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
2/21/2023	STEPHEN H. WASSMANN	203567	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/21/2023	TATYANA MAGITMAN	203568	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
2/21/2023	TGM BERMUDA ISLAND INC.	203569	2,349.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,349.00		
2/21/2023	THE MONEY SOURCE	203570	1,973.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.89		
2/21/2023	TRALEE CRESTVIEW OWNER, LLC.	203571	848.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 848.50		
2/21/2023	TRUE NORTH PROPERTY OWNER A, LLC	203572	2,103.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,103.44		
2/21/2023	UNION HOME MORTGAGE CORP.	203573	1,568.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.67		
2/21/2023	UPTOWN PROPERTY SERVICES, LLC	203574	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
2/21/2023	USDA-RD	203575	1,300.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.42		
2/21/2023	VALERIE HERNOVICH	203576	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
2/21/2023	WALTHAM RIVER'S EDGE LLC	203577	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
2/21/2023	WELLS FARGO HOME MORTGAGE	203578	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
2/21/2023	WEST SHORE POINT NAPLES, LLC	203579	1,390.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,390.64		
2/21/2023	WEST SHORE BELVEDERE LLC	203580	2,347.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,347.41		
2/21/2023	WINDSONG CLUB APARTMENTS LLC	203581	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
2/21/2023	ADVANCED ROOFING INC	203582	963.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 963.00		
2/21/2023	BLOCKER & LEWIS ENTERPRISES INC	203583	277.90	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 277.90		
2/21/2023	CHALET OF SAN MARCO	203584	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
2/21/2023	COLLIER COUNTY TAX COLLECTOR	203658	33.06	LAND CAPITAL OUTLAY	CHECKLIST FOR CLOSING HOFMANN TR
			\$ 33.06		
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	865.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	432.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	153.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	100.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	25.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	340.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	COLLIER TIRE & AUTO REPAIR	203585	3,062.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,436.19		
2/21/2023	EMERGENCY MEDICAL SERVICES	203659	2,875.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES
			\$ 2,875.00		
2/21/2023	INSTRUMENT SPECIALTIES INC	203586	20,428.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	INSTRUMENT SPECIALTIES INC	203586	550.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	INSTRUMENT SPECIALTIES INC	203586	376.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	INSTRUMENT SPECIALTIES INC	203586	341.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	INSTRUMENT SPECIALTIES INC	203586	339.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	INSTRUMENT SPECIALTIES INC	203586	1,352.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,386.76		
2/21/2023	LCEC	203587	282.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	LCEC	203587	1,482.44	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/21/2023	LCEC	203587	43.84	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
2/21/2023	LCEC	203587	207.01	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST ZOCALO PLAZA
2/21/2023	LCEC	203587	72.70	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,088.27		
2/21/2023	LCEC	203660	153.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 153.00		
2/21/2023	LCEC	203661	216.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 216.63		
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	2,786.67	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	38.71	SPRINKLER SYSTEM MAINTENANCE	IAN
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	3,079.86	MULCH	LANDSCAPE MAINTENANCE & BEAUTIFICATION OF MSTU ROW
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	65.08	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	1,214.35	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	(33.04)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	(271.17)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	390.08	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/21/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203588	18.75	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,289.29		
2/21/2023	METRO ICE INC	203589	68.84	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 68.84		
2/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	203662	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
2/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	203663	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
2/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	203664	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
2/21/2023	NORTH COLLIER FIRE CONTROL & RESCU	203665	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
2/21/2023	UNIFIRST CORP	203590	50.46	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/21/2023	UNIFIRST CORP	203590	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/21/2023	UNIFIRST CORP	203590	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/21/2023	UNIFIRST CORP	203590	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 83.67		
2/21/2023	LEXIS NEXIS	203591	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
2/21/2023	FLORIDA POWER & LIGHT	203592	75.57	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	507.06	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	105.77	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	690.48	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	1,615.77	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	6,834.54	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	35.62	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	4,875.65	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/21/2023	FLORIDA POWER & LIGHT	203592	843.54	ELECTRICITY	POWER
2/21/2023	FLORIDA POWER & LIGHT	203592	70.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/21/2023	FLORIDA POWER & LIGHT	203592	173.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/21/2023	FLORIDA POWER & LIGHT	203592	70.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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2/21/2023	FLORIDA POWER & LIGHT	203592	260.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/21/2023	FLORIDA POWER & LIGHT	203592	124.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/21/2023	FLORIDA POWER & LIGHT	203592	333.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/21/2023	FLORIDA POWER & LIGHT	203592	296.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/21/2023	FLORIDA POWER & LIGHT	203592	2,552.84	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/21/2023	FLORIDA POWER & LIGHT	203592	347.51	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/21/2023	FLORIDA POWER & LIGHT	203592	13.11	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/21/2023	FLORIDA POWER & LIGHT	203592	260.11	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/21/2023	FLORIDA POWER & LIGHT	203592	54.34	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
2/21/2023	FLORIDA POWER & LIGHT	203592	886.69	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/21/2023	FLORIDA POWER & LIGHT	203592	873.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT	203592	258.13	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
2/21/2023	FLORIDA POWER & LIGHT	203592	290.39	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
2/21/2023	FLORIDA POWER & LIGHT	203592	15,688.67	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
2/21/2023	FLORIDA POWER & LIGHT	203592	27.15	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
2/21/2023	FLORIDA POWER & LIGHT	203592	898.00	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 39,063.50		
2/21/2023	COLLIER COUNTY UTILITY BILLING	203593	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/21/2023	COLLIER COUNTY UTILITY BILLING	203593	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
			\$ 560.11		
2/21/2023	VERIZON WIRELESS	203594	50.37	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
2/21/2023	VERIZON WIRELESS	203594	72.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	842.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	216.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	545.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	1,026.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	430.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	2,807.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	40.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/21/2023	VERIZON WIRELESS	203594	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 6,285.58		
2/21/2023	CITY OF NAPLES	203595	3,357.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,357.62		
2/21/2023	HARRELLS CUSTOM FERTILIZER	203596	5,121.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
2/21/2023	HARRELLS CUSTOM FERTILIZER	203596	4,160.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
			\$ 9,281.00		
2/21/2023	COURTSMART DIGITAL SYSTEMS INC	203597	1,380.00	MINOR OPERATING EQUIPMENT	IT UPGRADES FOR COURTROOMS
2/21/2023	COURTSMART DIGITAL SYSTEMS INC	203597	100.00	MINOR OPERATING EQUIPMENT	IT UPGRADES FOR COURTROOMS
2/21/2023	COURTSMART DIGITAL SYSTEMS INC	203597	1,400.00	MINOR OPERATING EQUIPMENT	IT UPGRADES FOR COURTROOMS
			\$ 2,880.00		
2/21/2023	FEDEX	203598	4.99	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 4.99		
2/21/2023	MUZAK LLC	203599	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS & SERVICES
			\$ 180.00		
2/21/2023	RENDA BROADCASTING CORPORATION	203600	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 720.00		
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	109.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	67.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	28.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	26.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	109.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203666	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 522.76		
2/21/2023	FLORIDA POWER & LIGHT COMPANY	203667	48,204.55	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,204.55		
2/21/2023	JOHN MADER ENTERPRISES INC	203601	4,158.95	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	JOHN MADER ENTERPRISES INC	203601	4,721.50	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP

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			\$ 8,880.45		
2/21/2023	FORT MYERS BROADCASTING INC	203602	950.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 950.00		
2/21/2023	HENRY SCHEIN INC	203603	107.85	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 107.85		
2/21/2023	AMERICAN MESSAGING SERVICES LLC	203604	54.15	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 54.15		
2/21/2023	GRILL & FILL	203605	116.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MANAGEMENT
			\$ 116.00		
2/21/2023	SOUTHWEST FLORIDA WORKFORCE	203606	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
2/21/2023	SUN BROADCASTING INC	203607	935.25	MARKETING AND PROMOTIONAL	TV & RADIO ADVERTISEMENTS FOR CURBSIDE COLLECTION PROGRAM
2/21/2023	SUN BROADCASTING INC	203607	477.00	MARKETING AND PROMOTIONAL	TV & RADIO ADVERTISEMENTS FOR CURBSIDE COLLECTION PROGRAM
			\$ 1,412.25		
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	30.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	30.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	11.75	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	2,470.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	505.99	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	903.37	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	195.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	498.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	236.66	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	191.84	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	71.07	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
2/21/2023	IMMOKALEE WATER & SEWER DISTRICT	203608	178.62	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 5,325.24		
2/21/2023	AVERSANA AT HAMMOCK BAY CONDOMIN	203609	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
2/21/2023	CINTAS CORPORATION	203610	162.77	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/21/2023	CINTAS CORPORATION	203610	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/21/2023	CINTAS CORPORATION	203610	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/21/2023	CINTAS CORPORATION	203610	73.12	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/21/2023	CINTAS CORPORATION	203610	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
2/21/2023	CINTAS CORPORATION	203610	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
2/21/2023	CINTAS CORPORATION	203610	96.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	297.55	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/21/2023	CINTAS CORPORATION	203610	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/21/2023	CINTAS CORPORATION	203610	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/21/2023	CINTAS CORPORATION	203610	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/21/2023	CINTAS CORPORATION	203610	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/21/2023	CINTAS CORPORATION	203610	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	CINTAS CORPORATION	203610	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	CINTAS CORPORATION	203610	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/21/2023	CINTAS CORPORATION	203610	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/21/2023	CINTAS CORPORATION	203610	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF

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2/21/2023	CINTAS CORPORATION	203610	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/21/2023	CINTAS CORPORATION	203610	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/21/2023	CINTAS CORPORATION	203610	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	75.21	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/21/2023	CINTAS CORPORATION	203610	29.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,714.67		
2/21/2023	DEPARTMENT OF ECONOMIC OPPORTUN	203611	102,500.00	REMITTANCES PRIVATE ORGANIZATIONS	TARGETED INDUSTRIES IN COLLIER
			\$ 102,500.00		
2/21/2023	MCSHEA CONTRACTING LLC	203612	253.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
2/21/2023	MCSHEA CONTRACTING LLC	203612	919.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 1,173.40		
2/21/2023	ADT LLC	203613	423.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	ADT LLC	203613	67.62	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 490.98		
2/21/2023	SOUTHERN HOME CARE SERVICES INC	203614	1,334.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	SOUTHERN HOME CARE SERVICES INC	203614	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	SOUTHERN HOME CARE SERVICES INC	203614	1,386.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,197.95		
2/21/2023	DAVID PLUMMER & ASSOCIATES INC	203615	1,381.56	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/21/2023	DAVID PLUMMER & ASSOCIATES INC	203615	402.30	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/21/2023	DAVID PLUMMER & ASSOCIATES INC	203615	534.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 2,317.86		
2/21/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	203616	968.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 968.00		
2/21/2023	SHRED-IT US JV LLC	203617	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 100.80		
2/21/2023	FPL ASSIST	203668	40.65	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 40.65		
2/21/2023	NEXAIR, LLC	203618	30.58	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	NEXAIR, LLC	203618	178.73	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	NEXAIR, LLC	203618	49.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 258.62		
2/21/2023	MAINSCAPE INC	203619	122.59	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	125.94	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	66.74	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	47.64	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	128.34	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	441.44	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	229.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	132.55	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	172.85	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	112.63	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	62.02	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	61.63	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	52.48	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	202.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	58.74	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/21/2023	MAINSCAPE INC	203619	59.97	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,077.20		
2/21/2023	ATLAS DOOR GATE INC	203620	6,040.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/21/2023	ATLAS DOOR GATE INC	203620	21,800.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	ATLAS DOOR GATE INC	203620	605.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	ATLAS DOOR GATE INC	203620	880.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29,325.00		
2/21/2023	METRO FORECASTING MODELS LLC	203621	4,150.00	ENGINEERING FEES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 4,150.00		
2/21/2023	GATOR GOLF CARS & UTILITY VEHICLES	203622	14,850.10	AUTOS AND TRUCKS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/21/2023	GATOR GOLF CARS & UTILITY VEHICLES	203622	1,216.50	AUTOS AND TRUCKS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 16,066.60		
2/21/2023	SGS TECHNOLOGIES LLC	203624	394.07	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES

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			\$ 394.07		
2/21/2023	US ECOLOGY TAMPA INC	203625	14,948.21	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 14,948.21		
2/21/2023	CANON SOLUTIONS AMERICA INC	203626	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
2/21/2023	CANON SOLUTIONS AMERICA INC	203626	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
2/21/2023	PWC JOINT VENTURE LLC	203627	320,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/21/2023	PWC JOINT VENTURE LLC	203627	(304,237.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/21/2023	PWC JOINT VENTURE LLC	203627	16,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/21/2023	PWC JOINT VENTURE LLC	203627	(15,912.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,850.00		
2/21/2023	VERTICAL BRIDGE S3 ASSETS LLC	203628	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
2/21/2023	SOLITUDE LAKE MANAGEMENT LLC	203629	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
2/21/2023	SUPERB LANDSCAPE SERVICES INC	203630	350.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
2/21/2023	SUPERB LANDSCAPE SERVICES INC	203630	490.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
2/21/2023	SUPERB LANDSCAPE SERVICES INC	203630	350.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
2/21/2023	SUPERB LANDSCAPE SERVICES INC	203630	820.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 2,010.00		
2/21/2023	TPH HOLDINGS LLC	203631	137.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/21/2023	TPH HOLDINGS LLC	203631	30.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 168.11		
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/21/2023	R&N LAWN MAINTENANCE INC.	203632	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 15,580.00		
2/21/2023	MESSAGEMEDIA USA INC	203633	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
2/21/2023	AIRGAS NATIONAL CARBONATION	203634	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/21/2023	AIRGAS NATIONAL CARBONATION	203634	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/21/2023	AIRGAS NATIONAL CARBONATION	203634	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 623.00		
2/21/2023	DESK SPINCO INC	203669	574.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 574.00		
2/21/2023	DESK SPINCO INC	203670	108.50	LEGAL ADVERTISING	REPAIR MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 108.50		
2/21/2023	SHREDQUICK, INC	203635	15.00	OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
2/21/2023	SHREDQUICK, INC	203635	19.95	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/21/2023	SHREDQUICK, INC	203635	0.80	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/21/2023	SHREDQUICK, INC	203635	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/21/2023	SHREDQUICK, INC	203635	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/21/2023	SHREDQUICK, INC	203635	5.70	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/21/2023	SHREDQUICK, INC	203635	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/21/2023	SHREDQUICK, INC	203635	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS

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			\$ 2,541.45		
2/21/2023	CPR COURIER	203636	100.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 100.00		
2/21/2023	NCH HEALTHCARE SYSTEM INC	203637	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 1,648.00		
2/21/2023	22ND CENTURY TECHNOLOGIES INC	203638	932.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/21/2023	22ND CENTURY TECHNOLOGIES INC	203638	838.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 1,770.99		
2/21/2023	COASTAL WASTE & RECYCLING	203639	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 168.84		
2/21/2023	PLANT PARTNERS INC	203640	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
2/21/2023	AMAYA SOLUTIONS INC	203641	33,926.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,926.40		
2/21/2023	UNIVERSAL CONTROLS INSTRUMENT SER	203642	612.50	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 612.50		
2/21/2023	BAY AREA POOLS AND SPAS LLC	203643	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
2/21/2023	23-81 LNT LLC	203644	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
2/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	203645	4,471.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	203645	7,555.68	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	203645	1,431.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	203645	1,272.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	203645	2,544.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	203645	4,452.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	203645	500.47	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 22,226.35		
2/21/2023	BERACA BAPTIST CHURCH INC	203646	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	BERACA BAPTIST CHURCH INC	203646	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	490.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	1,671.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	(1,114.00)	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
2/21/2023	SUNCOAST BLINDS INC	203647	557.00	MINOR OFFICE FURNITURE	BLINDS FOR COURTHOUSE WINDOWS
			\$ 5,503.00		
2/21/2023	MASCAP DEALIER HOLDINGS LLC	203648	459.45	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSAN EQUIPMENT
2/21/2023	MASCAP DEALIER HOLDINGS LLC	203648	969.81	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSAN EQUIPMENT
2/21/2023	MASCAP DEALIER HOLDINGS LLC	203648	4,053.35	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSAN EQUIPMENT
			\$ 5,482.61		
2/21/2023	XBYTE TECHNOLOGIES INC	203649	11,504.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	1,040.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	11,504.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	1,040.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	11,504.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER SECURITY INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	11,504.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER SECURITY INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	11,504.00	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER SECURITY INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	1,040.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTEWATER SECURITY INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	1,040.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTEWATER SECURITY INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	1,040.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTEWATER SECURITY INFRASTRUCTURE
2/21/2023	XBYTE TECHNOLOGIES INC	203649	45.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER SECURITY INFRASTRUCTURE
			\$ 62,765.00		
2/21/2023	RELADYNE FLORIDA LLC	203650	2,369.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,369.76		
2/21/2023	SUPER TOWERS INC	203651	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
2/21/2023	SOUTH FLORIDA LIFT STATIONS INC	203652	275.00	OTHER MISCELLANEOUS SERVICES	LIFT STATION MAINTENANCE FOR PARADISE COAST SPORTS COMPLEX

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			\$ 275.00		
2/21/2023	ADELAIDA HOFMANN RVOC TRUST	203671	35,714.94	LAND CAPITAL OUTLAY	PURCHASE OF LAND HOFMANN TR
			\$ 35,714.94		
2/21/2023	Progressive Claims	203653	750.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 750.31		
2/21/2023	Richard M Grant	203654	29.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.98		
2/21/2023	Thomas K Lehr	203655	74.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 74.93		
2/21/2023	Turrell, Hall & Associates Inc	203656	25.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/21/2023	Turrell, Hall & Associates Inc	203656	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/21/2023	Turrell, Hall & Associates Inc	203656	1,060.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,203.00		
2/21/2023	UHC Insurance Company	203657	110.61	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 110.61		
2/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,078.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	3,816.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	10,642.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,537.02		
2/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
2/21/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 8,465.45		
2/21/2023	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
2/21/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH21	6,773.03	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,773.03		
2/21/2023	GAYLORD BROTHERS INC	ACH21	183.93	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 183.93		
2/21/2023	HABITAT FOR HUMANITY	ACH21	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
2/21/2023	ELEVEN ASH INC	ACH21	1,145.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	ELEVEN ASH INC	ACH21	738.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	ELEVEN ASH INC	ACH21	1,837.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	ELEVEN ASH INC	ACH21	4,410.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	ELEVEN ASH INC	ACH21	4,153.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	ELEVEN ASH INC	ACH21	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,524.90		
2/21/2023	JM TODD COMPANY	ACH21	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	7.91	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/21/2023	JM TODD COMPANY	ACH21	7.91	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/21/2023	JM TODD COMPANY	ACH21	69.04	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/21/2023	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/21/2023	JM TODD COMPANY	ACH21	19.43	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	29.89	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/21/2023	JM TODD COMPANY	ACH21	77.21	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
2/21/2023	JM TODD COMPANY	ACH21	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/21/2023	JM TODD COMPANY	ACH21	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
			\$ 682.19		
2/21/2023	JSFM INC	ACH21	7,000.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,000.00		
2/21/2023	QUALITY ENTERPRISES USA INC	ACH21	15,007.35	RETAINAGE RELEASED	RELEASE RETAINAGE 7/6-8/5/22 WHIPPOORWILL
2/21/2023	QUALITY ENTERPRISES USA INC	ACH21	262,272.33	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS

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			\$ 8,169.66		
2/21/2023	SUNSHINE ACE HARDWARE INC	ACH21	10.78	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 10.78		
2/21/2023	CREATIVE BUS SALES INC	ACH21	637.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 637.04		
2/21/2023	CDW LLC	ACH21	3,269.25	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/21/2023	CDW LLC	ACH21	435.98	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
2/21/2023	CDW LLC	ACH21	179.50	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	CDW LLC	ACH21	1,110.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,994.73		
2/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,351.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	FERGUSON ENTERPRISES LLC	ACH21	762.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(7.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	FERGUSON ENTERPRISES LLC	ACH21	48,856.80	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/21/2023	FERGUSON ENTERPRISES LLC	ACH21	1,292.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	FERGUSON ENTERPRISES LLC	ACH21	400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(12.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52,642.64		
2/21/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH21	6,884.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/21/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH21	4,797.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/21/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH21	627.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,308.00		
2/21/2023	TAMIAMI FORD INC	ACH21	649.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	28.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	67.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	110.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	445.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	292.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	946.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	50.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	TAMIAMI FORD INC	ACH21	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,556.20		
2/21/2023	YOUTH HAVEN	ACH21	3,541.57	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
2/21/2023	YOUTH HAVEN	ACH21	650.13	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,191.70		
2/21/2023	WESCO TURF INC	ACH21	38.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	WESCO TURF INC	ACH21	55.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 93.55		
2/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,000.00		
2/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	2,059.92	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,059.92		
2/21/2023	COMCAST	ACH21	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/21/2023	COMCAST	ACH21	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
2/21/2023	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/21/2023	COMCAST	ACH21	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/21/2023	COMCAST	ACH21	307.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/21/2023	COMCAST	ACH21	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/21/2023	COMCAST	ACH21	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/21/2023	COMCAST	ACH21	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/21/2023	COMCAST	ACH21	359.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
2/21/2023	COMCAST	ACH21	18.91	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
2/21/2023	COMCAST	ACH21	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/21/2023	COMCAST	ACH21	210.63	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/21/2023	COMCAST	ACH21	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 2,064.49		
2/21/2023	CITY OF MARCO ISLAND	ACH21	498.21	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
2/21/2023	CITY OF MARCO ISLAND	ACH21	273.24	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 771.45		
2/21/2023	POLYDYNE INC	ACH21	29,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,440.00		
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	382.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	655.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	348.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	513.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	287.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	90.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	119.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	7,025.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	57.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	266.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,388.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	95.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	299.77	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	66.95	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	119.66	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,027.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	671.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	142.95	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	28.64	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	195.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	236.54	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	48.99	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,395.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	(836.68)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	57.23	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15,684.95		
2/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,317.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,317.34		
2/21/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH21	2,112.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 2,112.00		
2/21/2023	ASHBRITT INC	ACH21	1,702,875.81	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
2/21/2023	ASHBRITT INC	ACH21	345,346.49	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 2,048,222.30		
2/21/2023	GILLIG LLC	ACH21	258.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2023	GILLIG LLC	ACH21	171.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 429.89		
2/21/2023	FISHER SCIENTIFIC	ACH21	387.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 387.46		
2/21/2023	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/21/2023	POWERSECURE SERVICE INC	ACH21	363.99	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/21/2023	POWERSECURE SERVICE INC	ACH21	2,921.07	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,332.56		
2/21/2023	CH2M HILL INC	ACH21	40,230.80	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	14,760.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	10,803.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	6,000.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	1,056.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	1,500.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	81,365.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	25,923.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	4,890.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	32,720.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/21/2023	CH2M HILL INC	ACH21	720.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 219,967.80		
2/21/2023	VARSITY BRANDS HOLDING CO INC	ACH21	35,928.00	MINOR OPERATING EQUIPMENT	FIELD HOCKEY GOALS FOR PARADISE SPORTS COMPLEX
2/21/2023	VARSITY BRANDS HOLDING CO INC	ACH21	2,000.00	FREIGHT	FIELD HOCKEY GOALS FOR PARADISE SPORTS COMPLEX
			\$ 37,928.00		
2/21/2023	BOUND TREE MEDICAL LLC	ACH21	2,454.79	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 2,454.79		
2/21/2023	COLLIER RECREATION BASEBALL/SOFTB	ACH21	924.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 924.00		
2/21/2023	BAKER & TAYLOR ENTERTAINMENT	ACH21	383.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/21/2023	BAKER & TAYLOR ENTERTAINMENT	ACH21	436.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/21/2023	BAKER & TAYLOR ENTERTAINMENT	ACH21	733.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,552.68		
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	39.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	10.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION

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2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	41.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	452.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	456.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	457.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	43.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	210.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	99.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	460.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	60.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
2/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 3,139.95		
2/21/2023	ROSALIND MINICOZZI	ACH21	1,766.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	ROSALIND MINICOZZI	ACH21	1,709.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,475.78		
2/21/2023	LG MERCANTILE HOLDINGS LLC	ACH21	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
2/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	1,846.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	1,905.75	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH21	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,514.58		
2/21/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH21	6,530.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,530.00		
2/21/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH21	267.78	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 267.78		
2/21/2023	VIP AMERICA LLC	ACH21	3,255.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,255.00		
2/21/2023	MARANATHA HOME CARE INC	ACH21	1,041.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	MARANATHA HOME CARE INC	ACH21	14,582.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	MARANATHA HOME CARE INC	ACH21	14,301.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	MARANATHA HOME CARE INC	ACH21	12,282.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	MARANATHA HOME CARE INC	ACH21	325.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	MARANATHA HOME CARE INC	ACH21	441.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/21/2023	MARANATHA HOME CARE INC	ACH21	4,274.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 47,248.60		
2/21/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH21	8,901.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,901.32		
2/21/2023	UNITED REFRIGERATION INC	ACH21	50.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50.49		
2/21/2023	PALMDALE OIL COMPANY	ACH21	20,532.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/21/2023	PALMDALE OIL COMPANY	ACH21	5,749.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/21/2023	PALMDALE OIL COMPANY	ACH21	28,748.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/21/2023	PALMDALE OIL COMPANY	ACH21	19,607.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 74,638.28		
2/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	1,968.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER
2/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	1,968.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER
			\$ 3,937.00		
2/21/2023	A&M PROPERTY MAINTENANCE LLC	ACH21	187.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 187.50		
2/21/2023	ANNAT INC	ACH21	475.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2023	ANNAT INC	ACH21	475.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 950.00		
2/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	52.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	180.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 232.44		
2/21/2023	CINTAS CORPORATION	ACH21	16,699.67	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,699.67		
2/21/2023	APOLLO METRO SOLUTIONS INC	ACH21	19,074.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 19,074.00		
2/21/2023	COMPUTERS AT WORK! INC	ACH21	874.06	DATA PROCESSING EQUIP R AND M	SUPPORT SERVICE DELIVERY
			\$ 874.06		

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2/21/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH21	6,511.34	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.34		
2/21/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH21	151.70	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN FEMA TECHNICAL ASSISTANCE AND SUPPORT
2/21/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH21	8,661.41	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
2/21/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH21	88,000.16	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
2/21/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH21	26,104.05	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
2/21/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH21	27,849.49	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
			\$ 150,766.81		
2/21/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH21	2,265.11	OTHER ROAD MATERIALS	TO ASSIST THE COUNTY WITH DEBRIS REMOVAL
			\$ 2,265.11		
2/21/2023	TRINOVA INC	ACH21	1,750.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,750.00		
2/21/2023	THE PARTNERSHIP FOR COLLIER'S FUTU	ACH21	24,633.22	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 24,633.22		
2/21/2023	PATRIOT PLACE TRUST	ACH21	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
2/21/2023	PATRIOT PLACE TRUST	ACH21	554.33	RENT BUILDINGS	SUPPORT CHS OPERATIONS
2/21/2023	PATRIOT PLACE TRUST	ACH21	16,125.68	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
2/21/2023	PATRIOT PLACE TRUST	ACH21	382.64	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 20,190.37		
2/21/2023	LOCKE LORD LLP	ACH21	10,000.00	COST OF ISSUANCE OTHER	COLLIER WATER-SEWER DISTRICT
			\$ 10,000.00		
2/21/2023	CLERK OF COURTS	WIR21	44.70	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
2/21/2023	CLERK OF COURTS	WIR21	89.40	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
2/21/2023	CLERK OF COURTS	WIR21	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
2/21/2023	CLERK OF COURTS	WIR21	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
2/21/2023	CLERK OF COURTS	WIR21	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/21/2023	CLERK OF COURTS	WIR21	54.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
2/21/2023	CLERK OF COURTS	WIR21	69.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOC FOR GMD DEVELOPMENT REVIEW
2/21/2023	CLERK OF COURTS	WIR21	321.00	LAND CAPITAL OUTLAY	OFFICIAL RECORDS
2/21/2023	CLERK OF COURTS	WIR21	462.00	LAND CAPITAL OUTLAY	LAND ACQUISITIONS
2/21/2023	CLERK OF COURTS	WIR21	943.67	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCDD
			\$ 2,091.27		
2/21/2023	JOHNSON ENGINEERING INC	WIR21	496.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
2/21/2023	JOHNSON ENGINEERING INC	WIR21	1,302.75	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETScape
			\$ 1,798.75		
2/21/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR21	286,023.38	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 286,023.38		
2/21/2023	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR21	10,132.41	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 10,132.41		
2/22/2023	BLUE STAR BRIAR LLC	203672	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
2/22/2023	BLUE STAR BRIAR LLC	203673	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
2/22/2023	FFAH BRITTANY BAY I, LLC	203674	2,796.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,796.47		
2/22/2023	FOUNTAIN VIEW CIRCLE LLC	203675	8,116.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,116.00		
2/22/2023	HOMETOWN LANDMARK, L.L.C.	203676	10,134.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,134.25		
2/22/2023	MIDWAY EXCHANGE BORROWER 2, LLC	203677	2,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,795.00		
2/22/2023	MIDWAY EXCHANGE BORROWER 2, LLC	203678	1,335.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.00		
2/22/2023	STAR RENTALS AND PROPERTY	203679	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,400.00		
2/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	9,415.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	6,130.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,546.09		
2/22/2023	AMERICAN GOVERNMENT SERVICES COF	ACH22	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 395.00		
2/22/2023	CDM SMITH INC	ACH22	910.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2023	CDM SMITH INC	ACH22	910.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2023	CDM SMITH INC	ACH22	861.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2023	CDM SMITH INC	ACH22	861.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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2/22/2023	CDM SMITH INC	ACH22	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2023	CDM SMITH INC	ACH22	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,202.25		
2/22/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH22	4,619.54	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,619.54		
2/22/2023	DT WATER CORP	ACH22	13.15	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/22/2023	DT WATER CORP	ACH22	13.15	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
			\$ 26.30		
2/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	4,043.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	538.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	4,063.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	640.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,284.77		
2/22/2023	JM TODD COMPANY	ACH22	16.41	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/22/2023	JM TODD COMPANY	ACH22	50.70	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/22/2023	JM TODD COMPANY	ACH22	13.51	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/22/2023	JM TODD COMPANY	ACH22	3.42	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/22/2023	JM TODD COMPANY	ACH22	2.92	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/22/2023	JM TODD COMPANY	ACH22	2.93	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/22/2023	JM TODD COMPANY	ACH22	1.91	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCDD
2/22/2023	JM TODD COMPANY	ACH22	47.08	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
2/22/2023	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
2/22/2023	JM TODD COMPANY	ACH22	51.16	COPYING CHARGES	COPIER AND PRINTING SERVICE
2/22/2023	JM TODD COMPANY	ACH22	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
2/22/2023	JM TODD COMPANY	ACH22	278.14	LEASE EQUIPMENT	OFFICE COPIER
2/22/2023	JM TODD COMPANY	ACH22	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2023	JM TODD COMPANY	ACH22	17.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2023	JM TODD COMPANY	ACH22	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2023	JM TODD COMPANY	ACH22	4.43	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/22/2023	JM TODD COMPANY	ACH22	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/22/2023	JM TODD COMPANY	ACH22	10.11	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/22/2023	JM TODD COMPANY	ACH22	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/22/2023	JM TODD COMPANY	ACH22	44.74	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2023	JM TODD COMPANY	ACH22	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2023	JM TODD COMPANY	ACH22	226.34	COPYING CHARGES	OFFICE COPIER
2/22/2023	JM TODD COMPANY	ACH22	58.01	COPYING CHARGES	OFFICE COPIER
2/22/2023	JM TODD COMPANY	ACH22	111.59	LEASE EQUIPMENT	OFFICE COPIER
2/22/2023	JM TODD COMPANY	ACH22	71.64	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
2/22/2023	JM TODD COMPANY	ACH22	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
			\$ 2,029.97		
2/22/2023	JSFM INC	ACH22	9.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9.99		
2/22/2023	MAIL STATION COURIER	ACH22	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 400.00		
2/22/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH22	300.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/22/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH22	307.75	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/22/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH22	448,729.23	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/22/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH22	448,729.22	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/22/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH22	17,500.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/22/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH22	181,363.20	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/22/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH22	(54,846.47)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,042,082.93		
2/22/2023	PATS PUMP & BLOWER LLC	ACH22	1,845.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2023	PATS PUMP & BLOWER LLC	ACH22	51.69	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,896.76		
2/22/2023	SAFETY PRODUCTS INC	ACH22	4,976.72	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
2/22/2023	SAFETY PRODUCTS INC	ACH22	(18.14)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,958.58		
2/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	198.88	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	407.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 606.82		
2/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	58.60	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	15.98	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	10.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 85.37		
2/22/2023	THOMAS MARINE CONSTRUCTION INC	ACH22	9,491.50	ENGINEERING FEES	EMERGENCY REPAIRS TO CLAM PASS TO SECURE STRUCTURE OF DAMAGE
			\$ 9,491.50		
2/22/2023	VICS BOOT & SHOE INC	ACH22	131.74	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
2/22/2023	VICS BOOT & SHOE INC	ACH22	297.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/22/2023	VICS BOOT & SHOE INC	ACH22	407.55	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/22/2023	VICS BOOT & SHOE INC	ACH22	225.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
2/22/2023	VICS BOOT & SHOE INC	ACH22	157.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 1,219.01		
2/22/2023	CREATIVE BUS SALES INC	ACH22	602.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 602.06		
2/22/2023	GDW LLC	ACH22	454.56	MINOR SECURITY EQUIPMENT	PROVIDE SECURITY UPGRADES TO WATER INFRASTRUCTURE
			\$ 454.56		
2/22/2023	FERGUSON ENTERPRISES LLC	ACH22	29.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(0.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2023	FERGUSON ENTERPRISES LLC	ACH22	3,203.20	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
2/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(32.03)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
2/22/2023	FERGUSON ENTERPRISES LLC	ACH22	601.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2023	FERGUSON ENTERPRISES LLC	ACH22	859.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(14.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,646.40		
2/22/2023	DOUGLAS N HIGGINS INC	ACH22	66,429.70	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 66,429.70		
2/22/2023	TAMIAMI FORD INC	ACH22	458.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	182.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	209.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	135.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	971.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	212.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	53.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	54,522.44	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/22/2023	TAMIAMI FORD INC	ACH22	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	TAMIAMI FORD INC	ACH22	(273.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 56,440.82		
2/22/2023	WESCO TURF INC	ACH22	666.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2023	WESCO TURF INC	ACH22	22.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 689.11		
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	142.73	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	154.56	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
2/22/2023	ATKINS NORTH AMERICA INC	ACH22	154.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
			\$ 2,223.76		
2/22/2023	CITY OF MARCO ISLAND	ACH22	178.24	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/22/2023	CITY OF MARCO ISLAND	ACH22	560.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 738.50		
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	274.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	63.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	51.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	572.40	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,361.32	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	58.75	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,346.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT

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2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	108.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	578.17	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	168.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	336.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	262.11	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	503.01	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	4.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 5,690.18		
2/22/2023	GILLIG LLC	ACH22	287.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2023	GILLIG LLC	ACH22	1.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.41		
2/22/2023	POWERSECURE SERVICE INC	ACH22	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2023	POWERSECURE SERVICE INC	ACH22	146.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 203.74		
2/22/2023	CH2M HILL INC	ACH22	4,265.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	70,403.90	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	14,760.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	18,168.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	11,202.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	1,495.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	2,402.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	1,637.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	1,692.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	3,157.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	7,810.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	25,923.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	570.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	7,590.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/22/2023	CH2M HILL INC	ACH22	520.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 171,594.90		
2/22/2023	BOUND TREE MEDICAL LLC	ACH22	2,987.61	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 2,987.61		
2/22/2023	BAKER & TAYLOR ENTERTAINMENT	ACH22	2,062.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,062.91		
2/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 11, 2023
2/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	68.07	ACCOUNTS RECEIVABLE	FEBRUARY 11, 2023
2/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	210.95	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 322.11		
2/22/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH22	2,134.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,134.00		
2/22/2023	ROSALIND MINICOZZI	ACH22	59.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2023	ROSALIND MINICOZZI	ACH22	5,036.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,095.97		
2/22/2023	PIONEER MANUFACTURING COMPANY INC	ACH22	2,772.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
			\$ 2,772.00		
2/22/2023	REXEL USA INC	ACH22	5,804.25	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 5,804.25		
2/22/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 653.40		
2/22/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH22	6,400.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 6,400.00		
2/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	600.46	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 1,008.96		
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	(47,295.23)	CREDIT MEMO	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	3,475.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	1,105.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	55.11	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	10,725.66	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	12,431.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	136.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	3,672.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	1,696.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	43.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE

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2/22/2023	DAVIDSON ENGINEERING INC	ACH22	87.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	175.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	3,321.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	34.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	2,740.35	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
2/22/2023	DAVIDSON ENGINEERING INC	ACH22	38,237.48	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 30,642.29		
2/22/2023	VIP AMERICA LLC	ACH22	7,529.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,529.90		
2/22/2023	MARANATHA HOME CARE INC	ACH22	19,920.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 19,920.60		
2/22/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH22	850.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP
2/22/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH22	5,408.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 6,258.75		
2/22/2023	COSTAR REALTY INFORMATION INC	ACH22	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 370.28		
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	669.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	55.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	9.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	12.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	24.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	10.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	311.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	62.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	56.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	86.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	129.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	374.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	138.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	123.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	129.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	104.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	33.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	161.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	39.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	89.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	1.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	84.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	11.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	51.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	234.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	7.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	50.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	54.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	179.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	26.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	63.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	14.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	11.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,467.45		
2/22/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH22	149,538.47	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
2/22/2023	ONE SOURCE CONSTRUCTION COMPANY	ACH22	(7,476.92)	RETAINAGE HELD	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 142,061.55		
2/22/2023	PREFERRED MATERIALS INC	ACH22	24,915.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
2/22/2023	PREFERRED MATERIALS INC	ACH22	22,765.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
2/22/2023	PREFERRED MATERIALS INC	ACH22	268,712.58	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
2/22/2023	PREFERRED MATERIALS INC	ACH22	191,717.65	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 508,110.73		
2/22/2023	FLORIDA UTILITY SOLUTIONS INC	ACH22	23,542.10	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
2/22/2023	FLORIDA UTILITY SOLUTIONS INC	ACH22	7,720.70	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
2/22/2023	FLORIDA UTILITY SOLUTIONS INC	ACH22	4,495.35	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
2/22/2023	FLORIDA UTILITY SOLUTIONS INC	ACH22	18,556.75	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
			\$ 54,314.90		

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2/22/2023	IEH AUTO PARTS LLC	ACH22	19.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	43.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	43.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	35.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	3.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	16.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	(5.52)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	(34.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2023	IEH AUTO PARTS LLC	ACH22	(112.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.01		
2/22/2023	MV CONTRACT TRANSPORTATION INC	ACH22	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 84,858.87		
2/22/2023	LEO'S SOD, LLC	ACH22	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
2/22/2023	TRINOVA INC	ACH22	9,817.49	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/22/2023	TRINOVA INC	ACH22	463.01	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 10,280.50		
2/22/2023	EFE INC	ACH22	29.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.84		
2/22/2023	1800TOWSAFE	ACH22	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
2/22/2023	KEYSTAFF INC	ACH22	730.22	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/22/2023	KEYSTAFF INC	ACH22	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PUD TECH SUPPORT TEAM
2/22/2023	KEYSTAFF INC	ACH22	966.21	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/22/2023	KEYSTAFF INC	ACH22	857.12	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/22/2023	KEYSTAFF INC	ACH22	755.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	550.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	805.96	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/22/2023	KEYSTAFF INC	ACH22	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/22/2023	KEYSTAFF INC	ACH22	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
2/22/2023	KEYSTAFF INC	ACH22	725.91	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/22/2023	KEYSTAFF INC	ACH22	277.50	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/22/2023	KEYSTAFF INC	ACH22	2,556.90	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/22/2023	KEYSTAFF INC	ACH22	707.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/22/2023	KEYSTAFF INC	ACH22	468.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/22/2023	KEYSTAFF INC	ACH22	428.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/22/2023	KEYSTAFF INC	ACH22	685.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/22/2023	KEYSTAFF INC	ACH22	445.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/22/2023	KEYSTAFF INC	ACH22	146.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
2/22/2023	KEYSTAFF INC	ACH22	1,957.62	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/22/2023	KEYSTAFF INC	ACH22	1,040.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/22/2023	KEYSTAFF INC	ACH22	1,043.33	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/22/2023	KEYSTAFF INC	ACH22	988.15	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/22/2023	KEYSTAFF INC	ACH22	315.65	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/22/2023	KEYSTAFF INC	ACH22	646.27	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
2/22/2023	KEYSTAFF INC	ACH22	3,115.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/22/2023	KEYSTAFF INC	ACH22	3,746.67	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/22/2023	KEYSTAFF INC	ACH22	913.62	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/22/2023	KEYSTAFF INC	ACH22	3,265.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	1,213.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	3,833.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	906.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	175.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	553.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	115.11	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	131.57	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	175.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	217.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	131.57	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	175.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	1,967.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	76.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	76.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

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2/22/2023	KEYSTAFF INC	ACH22	3,000.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	712.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	5,557.03	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/22/2023	KEYSTAFF INC	ACH22	834.29	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	330.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/22/2023	KEYSTAFF INC	ACH22	2,671.68	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/22/2023	KEYSTAFF INC	ACH22	633.05	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/22/2023	KEYSTAFF INC	ACH22	351.70	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
2/22/2023	KEYSTAFF INC	ACH22	104.22	TEMPORARY LABOR	EMPLOYMENT SERVICES
2/22/2023	KEYSTAFF INC	ACH22	2,389.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	2,970.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	929.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/22/2023	KEYSTAFF INC	ACH22	2,746.47	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 64,556.95		
2/22/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH22	12,030.01	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 12,030.01		
2/22/2023	SUNSHINE HEALTH CARE SERVICES, LLC	ACH22	2,170.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,170.00		
2/22/2023	AVFUEL CORP.	ACH22	34,290.19	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 34,290.19		
2/22/2023	CLERK OF COURTS	WIR22	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 202.00		
2/23/2023	FPL ASSIST	203680	201.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 201.19		
2/23/2023	ANTHONY SPANO	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
2/23/2023	MAREK GOTSZLING	CARAC	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
2/23/2023	OASIS NAPLES APARTMENTS LLC	CARAC	3,621.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,621.68		
2/23/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
2/23/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
2/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	1,433.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	6,075.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,508.72		
2/23/2023	FASTENAL	ACH23	319.81	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2023	FASTENAL	ACH23	20.75	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 340.56		
2/23/2023	ELEVEN ASH INC	ACH23	14,011.69	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,011.69		
2/23/2023	JM TODD COMPANY	ACH23	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/23/2023	JM TODD COMPANY	ACH23	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/23/2023	JM TODD COMPANY	ACH23	109.76	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	44.13	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	53.62	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
2/23/2023	JM TODD COMPANY	ACH23	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
2/23/2023	JM TODD COMPANY	ACH23	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/23/2023	JM TODD COMPANY	ACH23	67.80	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	49.27	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	82.26	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	46.80	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	172.94	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	45.99	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	57.99	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2023	JM TODD COMPANY	ACH23	127.85	COPYING CHARGES	OFFICE COPIER
2/23/2023	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	OFFICE COPIER
2/23/2023	JM TODD COMPANY	ACH23	12.88	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/23/2023	JM TODD COMPANY	ACH23	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/23/2023	JM TODD COMPANY	ACH23	22.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/23/2023	JM TODD COMPANY	ACH23	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/23/2023	JM TODD COMPANY	ACH23	146.15	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS

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2/23/2023	JM TODD COMPANY	ACH23	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/23/2023	JM TODD COMPANY	ACH23	6.79	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2023	JM TODD COMPANY	ACH23	237.35	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2023	JM TODD COMPANY	ACH23	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2023	JM TODD COMPANY	ACH23	24.87	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
2/23/2023	JM TODD COMPANY	ACH23	276.74	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
			\$ 2,428.24		
2/23/2023	JSFM INC	ACH23	287.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2023	JSFM INC	ACH23	473.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2023	JSFM INC	ACH23	316.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2023	JSFM INC	ACH23	240.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2023	JSFM INC	ACH23	287.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,605.68		
2/23/2023	MAIL STATION COURIER	ACH23	1,554.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,554.00		
2/23/2023	QUALITY ENTERPRISES USA INC	ACH23	72,276.58	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/23/2023	QUALITY ENTERPRISES USA INC	ACH23	72,276.58	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/23/2023	QUALITY ENTERPRISES USA INC	ACH23	72,276.58	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/23/2023	QUALITY ENTERPRISES USA INC	ACH23	(3,613.83)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
2/23/2023	QUALITY ENTERPRISES USA INC	ACH23	(7,227.66)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 205,988.25		
2/23/2023	VICS BOOT & SHOE INC	ACH23	1,099.23	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,099.23		
2/23/2023	CREATIVE BUS SALES INC	ACH23	986.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 986.21		
2/23/2023	CDW LLC	ACH23	32,518.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 32,518.00		
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	89.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	143.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	174.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	386.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	168.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	693.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	331.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	215.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	840.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(30.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	584.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(5.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	954.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(9.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	76.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(0.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	88.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	412.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	409.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	879.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(17.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	19.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	42.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	51.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(1.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	266.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(2.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	47.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	7.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	17.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	2.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	7.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	6.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	11.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	5.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	0.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	5.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	0.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	8.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	318.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	47.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	92.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	13.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	318.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	47.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(8.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	190.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(1.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,225.75		
2/23/2023	HOLE MONTES INC	ACH23	1,713.75	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
2/23/2023	HOLE MONTES INC	ACH23	666.25	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
2/23/2023	HOLE MONTES INC	ACH23	13,785.00	ENGINEERING FEES	SERVICES NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 16,165.00		
2/23/2023	TAMIAMI FORD INC	ACH23	512.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2023	TAMIAMI FORD INC	ACH23	2.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2023	TAMIAMI FORD INC	ACH23	134.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 649.80		
2/23/2023	CUES INC	ACH23	1,038.67	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,038.67		
2/23/2023	WESCO TURF INC	ACH23	562.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2023	WESCO TURF INC	ACH23	16.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 579.78		
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	332.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	636.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	7.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	999.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	77.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	16.29	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	85.59	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,291.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	665.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,073.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,062.23	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	267.70	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	302.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	667.54	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	212.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	23.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	130.11	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	60.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	48.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	120.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	5.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	133.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,220.69		
2/23/2023	SULPHURIC ACID TRADING CO INC	ACH23	7,229.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,229.15		
2/23/2023	GILLIG LLC	ACH23	176.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 176.00		
2/23/2023	FISHER SCIENTIFIC	ACH23	430.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FISHER SCIENTIFIC	ACH23	754.58	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/23/2023	FISHER SCIENTIFIC	ACH23	92.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2023	FISHER SCIENTIFIC	ACH23	112.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,389.72		
2/23/2023	POWERSECURE SERVICE INC	ACH23	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR

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2/23/2023	POWERSECURE SERVICE INC	ACH23	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/23/2023	POWERSECURE SERVICE INC	ACH23	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2023	POWERSECURE SERVICE INC	ACH23	133.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 275.50		
2/23/2023	BOUND TREE MEDICAL LLC	ACH23	1,561.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/23/2023	BOUND TREE MEDICAL LLC	ACH23	1,848.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,409.10		
2/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,668.05		
2/23/2023	PACE ANALYTICAL SERVICES INC	ACH23	58.65	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/23/2023	PACE ANALYTICAL SERVICES INC	ACH23	532.74	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 591.39		
2/23/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH23	1,904.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,904.34		
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	7,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 94,462.00		
2/23/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH23	1,849.80	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
2/23/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH23	6,120.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 7,969.80		
2/23/2023	CINTAS CORPORATION	ACH23	35.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2023	CINTAS CORPORATION	ACH23	65.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2023	CINTAS CORPORATION	ACH23	198.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2023	CINTAS CORPORATION	ACH23	70.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 369.00		
2/23/2023	PREFERRED MATERIALS INC	ACH23	103,581.70	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 103,581.70		
2/23/2023	LEO'S SOD, LLC	ACH23	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
2/23/2023	LEO'S SOD, LLC	ACH23	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
2/23/2023	JACOBS ENGINEERING GROUP INC	ACH23	5,749.60	OTHER CONTRACTUAL SERVICES	WO FOR IAN-PROJECT MANAGEMENT SUPPORT FOR HURRICANE
2/23/2023	JACOBS ENGINEERING GROUP INC	ACH23	20,782.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 26,532.10		
2/23/2023	METTAUER ENVIRONMENTAL INC	ACH23	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
2/23/2023	METTAUER ENVIRONMENTAL INC	ACH23	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 1,050.00		
2/23/2023	1508-1514 N BLVD CORP	ACH23	198.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 198.00		
2/23/2023	KEYSTAFF INC	ACH23	2,292.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/23/2023	KEYSTAFF INC	ACH23	1,078.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	1,100.74	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/23/2023	KEYSTAFF INC	ACH23	1,990.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2023	KEYSTAFF INC	ACH23	1,093.57	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	400.90	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	1,780.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/23/2023	KEYSTAFF INC	ACH23	1,400.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/23/2023	KEYSTAFF INC	ACH23	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2023	KEYSTAFF INC	ACH23	1,139.71	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
2/23/2023	KEYSTAFF INC	ACH23	1,190.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/23/2023	KEYSTAFF INC	ACH23	1,038.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/23/2023	KEYSTAFF INC	ACH23	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/23/2023	KEYSTAFF INC	ACH23	1,551.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD

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2/23/2023	KEYSTAFF INC	ACH23	1,223.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2023	KEYSTAFF INC	ACH23	2,089.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2023	KEYSTAFF INC	ACH23	2,448.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	2,215.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
2/23/2023	KEYSTAFF INC	ACH23	1,201.28	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	737.28	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	7,211.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	9,914.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	11,655.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2023	KEYSTAFF INC	ACH23	7,406.97	TEMPORARY LABOR	TEMPORARY LABOR
2/23/2023	KEYSTAFF INC	ACH23	1,826.37	TEMPORARY LABOR	TEMPORARY LABOR
2/23/2023	KEYSTAFF INC	ACH23	913.20	TEMPORARY LABOR	TEMPORARY LABOR
2/23/2023	KEYSTAFF INC	ACH23	814.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	3,982.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	4,388.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	22,865.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/23/2023	KEYSTAFF INC	ACH23	4,337.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	545.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	2,295.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	1,222.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2023	KEYSTAFF INC	ACH23	1,154.16	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/23/2023	KEYSTAFF INC	ACH23	1,449.79	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/23/2023	KEYSTAFF INC	ACH23	11,788.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
2/23/2023	KEYSTAFF INC	ACH23	3,481.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 128,195.48		
2/23/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH23	2,753.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,753.52		
2/23/2023	MATERN PROFESSIONAL ENGINEERING II	ACH23	59,847.25	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 59,847.25		
2/23/2023	AVFUEL CORP.	ACH23	34,333.44	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/23/2023	AVFUEL CORP.	ACH23	34,303.16	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 68,636.60		
2/23/2023	JOHNSON ENGINEERING INC	WIR23	14,380.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/23/2023	JOHNSON ENGINEERING INC	WIR23	82.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/23/2023	JOHNSON ENGINEERING INC	WIR23	4,823.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/23/2023	JOHNSON ENGINEERING INC	WIR23	2,756.25	INFRASTRUCTURE	SERVICES REQUIRED FOR QUALITY OF APPROVED PROJECT
2/23/2023	JOHNSON ENGINEERING INC	WIR23	26,890.00	INFRASTRUCTURE	SERVICES REQUIRED FOR QUALITY OF APPROVED PROJECT
			\$ 48,932.00		
2/23/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	140,434.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 140,434.38		
2/23/2023	MISSION SQUARE - 303201	BCCPW	110,012.87	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 110,012.87		
2/24/2023	FLORIDA PREPAID COLLEGE PROGRAM	203681	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
2/24/2023	BOARD OF COUNTY COMMISSIONERS	203682	300,766.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 300,766.94		
2/24/2023	Board of County Commissioners	203683	27,483.70	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,483.70		
2/24/2023	Kansas Payment Center	203684	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/24/2023	Heather Cunningham	203685	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/24/2023	STANDARD INSURANCE COMPANY	203686	12,023.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/24/2023	STANDARD INSURANCE COMPANY	203686	12,008.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,032.68		
2/24/2023	Suncoast Credit Union	203687	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
2/24/2023	Wetherington Hamilton, P.A.	203688	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
2/24/2023	Christopher M. Ranieri, P.A	203689	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/24/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,760.34	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,760.34		

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2/24/2023	CROSSCOUNTRY MORTGAGE, LLC	203690	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
2/24/2023	CROSSCOUNTRY MORTGAGE, LLC	203691	2,100.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.14		
2/24/2023	FPL ASSIST	203692	236.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 236.20		
2/24/2023	HABITAT FOR HUMANITY	203693	1,014.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,014.00		
2/24/2023	HABITAT FOR HUMANITY	203694	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
2/24/2023	HABITAT FOR HUMANITY	203695	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
2/24/2023	LAKEVIEW LOAN SERVICING, LLC	203696	1,947.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,947.18		
2/24/2023	LAKEVIEW LOAN SERVICING, LLC	203697	1,904.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,904.33		
2/24/2023	NAPA JV HOLDINGS, LLC	203698	3,771.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,771.87		
2/24/2023	NEWREZ LLC	203699	1,102.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,102.43		
2/24/2023	PHH MORTGAGE SERVICES	203700	1,199.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
2/24/2023	PNC BANK PAYMENTS	203701	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
2/24/2023	SD LIVINGSTON, LLC	203702	1,718.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,718.00		
2/24/2023	SELECT PORTFOLIO SERVICING, INC.	203703	1,164.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,164.41		
2/24/2023	SELECT PORTFOLIO SERVICING, INC.	203704	569.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 569.86		
2/24/2023	SPT DOLPHIN WHISTLERS COVE LLC	203705	864.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 864.80		
2/24/2023	SREIT TUSCAN ISLE, L.L.C.	203706	1,258.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,258.00		
2/24/2023	STAR RENTALS AND PROPERTY	203707	5,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,600.00		
2/24/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	203708	24.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 24.84		
2/24/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	203709	1,867.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,867.90		
2/24/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	203710	1,241.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.28		
2/24/2023	SUNCOAST CREDIT UNION	203711	1,032.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,032.54		
2/24/2023	THE MONEY SOURCE	203712	5,301.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,301.28		
2/24/2023	TRUE NORTH PROPERTY OWNER A, LLC	203713	16,312.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,312.77		
2/24/2023	TRUIST BANK	203714	1,537.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.06		
2/24/2023	INTERNAL REVENUE SERVICE	BCCWC	1,395,995.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,395,995.88		
2/24/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	8,241.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,241.30		
2/24/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
2/24/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
2/24/2023	New Jersey Family Support	BCCW1	2,090.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,090.92		
2/24/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
2/24/2023	Family Support Registry	BCCW1	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		

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2/24/2023	California State Disbursement Unit	BCCW1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
2/24/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
2/24/2023	BRIAN BUNCE	203715	28.36	20221207	CUSTOMER REFUND
			\$ 28.36		
2/24/2023	GEORGE O'HARA	203716	(97.00)	CUSTOMER REFUND	CUSTOMER REFUND
2/24/2023	GEORGE O'HARA	203716	98.00	20220503	CUSTOMER REFUND
2/24/2023	GEORGE O'HARA	203716	98.00	20220601	CUSTOMER REFUND
2/24/2023	GEORGE O'HARA	203716	98.00	20220701	CUSTOMER REFUND
2/24/2023	GEORGE O'HARA	203716	2.00	20220901	CUSTOMER REFUND
			\$ 199.00		
2/24/2023	ADVANCED ROOFING INC	203717	14,539.56	ROOFING CONTRACTORS	MAINTENANCE FOR COLLIER COUNTY BUILDING
2/24/2023	ADVANCED ROOFING INC	203717	1,088.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/24/2023	ADVANCED ROOFING INC	203717	1,992.93	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/24/2023	ADVANCED ROOFING INC	203717	789.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/24/2023	ADVANCED ROOFING INC	203717	1,797.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/24/2023	ADVANCED ROOFING INC	203717	2,350.53	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/24/2023	ADVANCED ROOFING INC	203717	253.20	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
2/24/2023	ADVANCED ROOFING INC	203717	315.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 23,125.22		
2/24/2023	COLLIER TIRE & AUTO REPAIR	203718	1,106.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,106.32		
2/24/2023	STATE OF FLORIDA	203719	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
2/24/2023	STATE OF FLORIDA	203719	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
2/24/2023	STATE OF FLORIDA	203719	247.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
2/24/2023	STATE OF FLORIDA	203719	0.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
2/24/2023	STATE OF FLORIDA	203719	247.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR TAX COLLECTOR
			\$ 884.18		
2/24/2023	LCEC	203720	117.14	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	LCEC	203720	54.78	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	LCEC	203720	1,610.89	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	LCEC	203720	16.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
2/24/2023	LCEC	203720	1,390.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
2/24/2023	LCEC	203720	235.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
2/24/2023	LCEC	203720	117.76	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
2/24/2023	LCEC	203720	479.44	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
2/24/2023	LCEC	203720	8.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
2/24/2023	LCEC	203720	2,021.86	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2023	LCEC	203720	139.31	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK MSTU AREA
2/24/2023	LCEC	203720	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/24/2023	LCEC	203720	7,779.07	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/24/2023	LCEC	203720	113.36	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/24/2023	LCEC	203720	537.05	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/24/2023	LCEC	203720	125.06	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/24/2023	LCEC	203720	1,110.50	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/24/2023	LCEC	203720	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 16,283.86		
2/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING I	203721	782.66	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING I	203721	(19.06)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
2/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING I	203721	1,945.01	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 2,708.61		
2/24/2023	SAFE PASSAGE INTERNATIONAL INC	203722	6,555.00	COMPUTER SOFTWARE	ONLINE TRAINING FOR STAFF
			\$ 6,555.00		
2/24/2023	TRANE U.S. INC	203723	1,140.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	240.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	840.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	9,090.17	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	960.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	618.01	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	1,098.01	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	720.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	TRANE U.S. INC	203723	360.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,066.19		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2023	FLORIDA POWER & LIGHT	203724	656.27	ELECTRICITY	UTILITIES FOR EMS STATION
2/24/2023	FLORIDA POWER & LIGHT	203724	867.54	ELECTRICITY	UTILITIES FOR EMS STATION
2/24/2023	FLORIDA POWER & LIGHT	203724	5.70	ELECTRICITY	UTILITIES FOR EMS STATION
2/24/2023	FLORIDA POWER & LIGHT	203724	137.87	ELECTRICITY	ELECTRICITY FOR OFFICE SPACE
2/24/2023	FLORIDA POWER & LIGHT	203724	94.86	ELECTRICITY	ELECTRICITY FOR OFFICE
2/24/2023	FLORIDA POWER & LIGHT	203724	4,553.79	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/24/2023	FLORIDA POWER & LIGHT	203724	110.52	ELECTRICITY	ELECTRICITY FOR OFFICE SPACE
2/24/2023	FLORIDA POWER & LIGHT	203724	27.99	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/24/2023	FLORIDA POWER & LIGHT	203724	192.07	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	1,502.13	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	12,366.57	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	3,896.99	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	30,305.39	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	1,953.91	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	64.07	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	4,173.64	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	352.11	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	585.90	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	285.48	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	430.42	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	392.12	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	425.42	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	425.42	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	7,511.06	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	1,032.27	ELECTRICITY	ELECTRIC SERVICES FOR MAIN CAMPUS
2/24/2023	FLORIDA POWER & LIGHT	203724	40.00	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/24/2023	FLORIDA POWER & LIGHT	203724	227.88	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/24/2023	FLORIDA POWER & LIGHT	203724	224.29	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/24/2023	FLORIDA POWER & LIGHT	203724	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/24/2023	FLORIDA POWER & LIGHT	203724	27.79	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2023	FLORIDA POWER & LIGHT	203724	27.49	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2023	FLORIDA POWER & LIGHT	203724	28.39	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/24/2023	FLORIDA POWER & LIGHT	203724	27.84	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2023	FLORIDA POWER & LIGHT	203724	27.58	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2023	FLORIDA POWER & LIGHT	203724	870.83	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/24/2023	FLORIDA POWER & LIGHT	203724	69.39	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/24/2023	FLORIDA POWER & LIGHT	203724	29.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	FLORIDA POWER & LIGHT	203724	28.18	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	FLORIDA POWER & LIGHT	203724	3,312.94	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/24/2023	FLORIDA POWER & LIGHT	203724	964.56	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2023	FLORIDA POWER & LIGHT	203724	395.13	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2023	FLORIDA POWER & LIGHT	203724	130.68	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2023	FLORIDA POWER & LIGHT	203724	25.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	27.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	93.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	69.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	30.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	32.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	61.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	25.92	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
2/24/2023	FLORIDA POWER & LIGHT	203724	45.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	58.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	36.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	79.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	59.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	42.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	26.82	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/24/2023	FLORIDA POWER & LIGHT	203724	27.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	295.65	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2023	FLORIDA POWER & LIGHT	203724	102.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/24/2023	FLORIDA POWER & LIGHT	203724	5,732.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/24/2023	FLORIDA POWER & LIGHT	203724	812.72	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/24/2023	FLORIDA POWER & LIGHT	203724	188.61	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/24/2023	FLORIDA POWER & LIGHT	203724	153.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/24/2023	FLORIDA POWER & LIGHT	203724	152.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/24/2023	FLORIDA POWER & LIGHT	203724	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	6,198.19	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT	203724	4,048.92	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/24/2023	FLORIDA POWER & LIGHT	203724	673.05	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/24/2023	FLORIDA POWER & LIGHT	203724	26.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/24/2023	FLORIDA POWER & LIGHT	203724	12,158.19	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/24/2023	FLORIDA POWER & LIGHT	203724	1,027.46	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/24/2023	FLORIDA POWER & LIGHT	203724	1,123.48	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/24/2023	FLORIDA POWER & LIGHT	203724	2,558.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/24/2023	FLORIDA POWER & LIGHT	203724	1,665.64	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/24/2023	FLORIDA POWER & LIGHT	203724	27.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT	203724	2,549.65	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2023	FLORIDA POWER & LIGHT	203724	751.38	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 119,981.52		
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	205.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	66.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	21.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	38.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	32.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	64.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	934.68	WATER AND SEWER	UTILITIES FOR EMS STATION
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	10,337.13	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	899.73	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	1,912.85	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	935.69	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	989.63	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	1,106.50	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	386.70	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	3,488.12	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	4,953.23	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	602.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	351.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	274.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	372.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	128.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	124.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	198.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	144.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	146.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	274.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	129.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	1,721.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	379.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	COLLIER COUNTY UTILITY BILLING	203725	502.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 31,722.41		
2/24/2023	VERIZON WIRELESS	203726	92.65	CELLULAR TELEPHONE	SUPPORT EQUIPMENT TO MANAGEMENT
2/24/2023	VERIZON WIRELESS	203726	151.16	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 243.81		
2/24/2023	CITY OF NAPLES	203727	4,498.62	TRASH AND GARBAGE DISPOSAL	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	3,121.80	TRASH AND GARBAGE DISPOSAL	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	99.54	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	778.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	7,016.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	5,389.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	15,705.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	1,012.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	369.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2023	CITY OF NAPLES	203727	1,886.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	2,162.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	182.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	899.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	303.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	147.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	223.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	203.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	220.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	220.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	3,920.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	534.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	57.52	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	CITY OF NAPLES	203727	32.41	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	CITY OF NAPLES	203727	882.04	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
2/24/2023	CITY OF NAPLES	203727	40.78	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	CITY OF NAPLES	203727	1,207.64	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
2/24/2023	CITY OF NAPLES	203727	750.80	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
2/24/2023	CITY OF NAPLES	203727	741.10	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
2/24/2023	CITY OF NAPLES	203727	1,204.44	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
2/24/2023	CITY OF NAPLES	203727	1,579.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	303.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	4,076.50	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
2/24/2023	CITY OF NAPLES	203727	2,607.76	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
2/24/2023	CITY OF NAPLES	203727	2,223.24	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCCD
2/24/2023	CITY OF NAPLES	203727	107.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	141.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	154.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	85.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	101.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	90.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	129.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	177.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	168.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	107.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	85.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2023	CITY OF NAPLES	203727	25.79	WATER AND SEWER	WATER FOR THE PARKS
2/24/2023	CITY OF NAPLES	203727	2,063.02	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 68,044.66		
2/24/2023	HARRELLS CUSTOM FERTILIZER	203728	2,400.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
			\$ 2,400.00		
2/24/2023	MCKIM & CREED	203729	11,261.72	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,261.72		
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203730	18.73	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 18.73		
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203785	16,071.15	ELECTRICITY	FEBRUARY 18, 2023
			\$ 16,071.15		
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	183.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	31.51	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	128.52	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	161.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	1,122.05	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	239.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	1,117.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	552.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	214.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	27.39	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	68.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203786	215.71	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,088.26		
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	52.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	493.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	52.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	39.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	111.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	28.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	1,176.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	53.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	26.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203787	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 2,401.89		
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203788	30.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203788	422.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203788	60.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203788	31.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203788	26.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203788	32.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2023	FLORIDA POWER & LIGHT COMPANY	203788	84.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 688.27		
2/24/2023	JOHN MADER ENTERPRISES INC	203731	2,242.95	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	JOHN MADER ENTERPRISES INC	203731	12,671.90	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,914.85		
2/24/2023	SHELTER FOR ABUSED WOMEN & CHILDR	203732	15,394.36	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/24/2023	SHELTER FOR ABUSED WOMEN & CHILDR	203732	6,563.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/24/2023	SHELTER FOR ABUSED WOMEN & CHILDR	203732	90,651.10	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 112,608.46		
2/24/2023	HARTS ELECTRICAL INC	203733	1,506.38	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY TO PATRONS
2/24/2023	HARTS ELECTRICAL INC	203733	2,336.04	EMERGENCY MAINT AND REPAIR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/24/2023	HARTS ELECTRICAL INC	203733	1,139.35	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
			\$ 4,981.77		
2/24/2023	FIRESERVICE INC	203734	40,567.84	INDOOR AIR QUALITY	DAMAGE ASSESSMENT AND REPAIRS DUE TO IAN HURRICANE
			\$ 40,567.84		
2/24/2023	TECO PEOPLES GAS	203735	380.17	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 380.17		
2/24/2023	DORRILL MANAGEMENT GROUP INC	203736	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
2/24/2023	DORRILL MANAGEMENT GROUP INC	203736	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
2/24/2023	DORRILL MANAGEMENT GROUP INC	203736	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	159.47	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	120.12	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	353.47	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	366.13	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	361.66	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	364.58	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	362.93	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	366.13	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
2/24/2023	IMMOKALEE WATER & SEWER DISTRICT	203737	356.15	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
			\$ 2,960.13		
2/24/2023	CENTURYLINK	203738	15,302.56	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE LOCAL CHARGES
			\$ 15,302.56		
2/24/2023	KEVIN ANDERSON	203739	75.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	JAN 17, 19-20 TRAVEL
			\$ 75.00		
2/24/2023	CINTAS CORPORATION	203740	1,275.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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			\$ 1,275.60		
2/24/2023	XYLEM WATER SOLUTIONS USA INC	203741	1,629.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,629.00		
2/24/2023	SOUTHERN HOME CARE SERVICES INC	203742	2,039.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2023	SOUTHERN HOME CARE SERVICES INC	203742	651.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,690.80		
2/24/2023	EMILIO J ROBAU	203743	1,059.50	IMPROVEMENTS GENERAL	TO PROVIDE INSPECTION OVERSIGHT ON STORMWATER PROJECT
			\$ 1,059.50		
2/24/2023	WASTE PRO OF FLORIDA INC	203744	98.20	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/24/2023	WASTE PRO OF FLORIDA INC	203744	72.12	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
			\$ 170.32		
2/24/2023	SUPERIOR CONTRACTING &	203745	448.17	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 448.17		
2/24/2023	AMERICAN NATIONAL INSURANCE COMP	203746	4,610.57	RENT BUILDINGS	OFFICE LEASE
2/24/2023	AMERICAN NATIONAL INSURANCE COMP	203746	4,610.57	RENT BUILDINGS	OFFICE LEASE
2/24/2023	AMERICAN NATIONAL INSURANCE COMP	203746	4,610.56	RENT BUILDINGS	OFFICE LEASE
			\$ 13,831.70		
2/24/2023	FPL ASSIST	203789	392.01	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 392.01		
2/24/2023	FPL ASSIST	203790	237.43	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 237.43		
2/24/2023	FPL ASSIST	203791	1,362.80	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 1,362.80		
2/24/2023	FPL ASSIST	203792	74.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 74.44		
2/24/2023	MAINSCAPE INC	203747	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2023	MAINSCAPE INC	203747	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2023	MAINSCAPE INC	203747	10,707.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
2/24/2023	MAINSCAPE INC	203747	11,986.84	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 42,237.73		
2/24/2023	JASON BADGE	203748	28.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PER DIEM FOR STAFF ATTENDING WORK TRAINING
			\$ 28.00		
2/24/2023	SUMMIT BROADBAND INC	203749	618.85	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
2/24/2023	SUMMIT BROADBAND INC	203749	627.93	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
2/24/2023	SUMMIT BROADBAND INC	203749	460.67	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 1,707.45		
2/24/2023	MILES PARTNERSHIP LLLP	203750	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/24/2023	MILES PARTNERSHIP LLLP	203750	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/24/2023	MILES PARTNERSHIP LLLP	203750	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/24/2023	MILES PARTNERSHIP LLLP	203750	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/24/2023	MILES PARTNERSHIP LLLP	203750	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/24/2023	MILES PARTNERSHIP LLLP	203750	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
2/24/2023	SYNERGY RENTS LLC	203751	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
2/24/2023	QSCEND TECHNOLOGIES INC	203752	749.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
2/24/2023	QSCEND TECHNOLOGIES INC	203752	2,000.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 2,749.00		
2/24/2023	COLLIER PLAZA LLC	203753	4,110.68	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.68		
2/24/2023	KYLE PRYCE	203754	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASHIER DRAWER FOR SPECIAL EVENT
			\$ 200.00		
2/24/2023	SUPERB LANDSCAPE SERVICES INC	203755	9,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2023	SUPERB LANDSCAPE SERVICES INC	203755	6,225.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2023	SUPERB LANDSCAPE SERVICES INC	203755	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2023	SUPERB LANDSCAPE SERVICES INC	203755	3,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2023	SUPERB LANDSCAPE SERVICES INC	203755	11,631.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2023	SUPERB LANDSCAPE SERVICES INC	203755	7,725.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 43,306.40		
2/24/2023	R&N LAWN MAINTENANCE INC.	203756	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/24/2023	R&N LAWN MAINTENANCE INC.	203756	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 2,285.00		
2/24/2023	DESK SPINCO INC	203793	378.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 378.00		

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2/24/2023	DESK SPINCO INC	203794	70.00	LEGAL ADVERTISING	ADVERTISEMENTS REQUIRED FOR PROJECTS
			\$ 70.00		
2/24/2023	INFOSEND INC	203757	197.54	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/24/2023	INFOSEND INC	203757	3,985.41	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 4,182.95		
2/24/2023	22ND CENTURY TECHNOLOGIES INC	203758	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/24/2023	22ND CENTURY TECHNOLOGIES INC	203758	1,149.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/24/2023	22ND CENTURY TECHNOLOGIES INC	203758	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 4,720.79		
2/24/2023	KOVA APPRAISAL & CONSULTING SERVIC	203759	1,350.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,350.00		
2/24/2023	JEANINE MCPHERSON	203760	177.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO PROVIDE PROFESSIONAL INSTRUCTION TO STAFF
			\$ 177.00		
2/24/2023	BLX GROUP LLC	203761	1,250.00	ARBITRAGE SERVICES	INTERIM ARBITRAGE REBATE
2/24/2023	BLX GROUP LLC	203761	1,250.00	ARBITRAGE SERVICES	INTERIM ARBITRAGE REBATE
2/24/2023	BLX GROUP LLC	203761	1,250.00	ARBITRAGE SERVICES	INTERIM ARBITRAGE REBATE
			\$ 3,750.00		
2/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	203762	1,239.04	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	203762	157,728.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	203762	68,612.16	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
2/24/2023	UNIVERSAL PROTECTION SERVICE, LLC	203762	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 227,812.08		
2/24/2023	WRIGHT NATIONAL FLOOD INSURANCE C	203763	8,236.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 8,236.00		
2/24/2023	RELADYNE FLORIDA LLC	203764	1,437.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	RELADYNE FLORIDA LLC	203764	14.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	RELADYNE FLORIDA LLC	203764	2,446.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,898.90		
2/24/2023	ENVIROSERVE INC	203765	2,458.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,458.80		
2/24/2023	J ADAMS HOLDINGS LLC	203766	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		
2/24/2023	LIQUIDSPRING LLC	203767	1,205.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,205.98		
2/24/2023	TRAFFIC LOGIX CORP	203768	7,200.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,200.00		
2/24/2023	THRIVE OPERATIONS LLC	203769	7,649.16	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
2/24/2023	THRIVE OPERATIONS LLC	203769	7,649.16	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
2/24/2023	THRIVE OPERATIONS LLC	203769	7,649.16	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
2/24/2023	THRIVE OPERATIONS LLC	203769	431.96	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 23,379.44		
2/24/2023	Automated Benefit Services	203770	94.91	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.91		
2/24/2023	BCBS OF FLORIDA	203771	254.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/24/2023	BCBS OF FLORIDA	203771	325.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 580.06		
2/24/2023	BCBS OF IA	203772	82.02	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 82.02		
2/24/2023	Exacta Land Surveyors, LLC	203773	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/24/2023	Flo Becker	203774	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
2/24/2023	Helmut Karl Muller	203775	25.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.36		
2/24/2023	Henry Basil	203776	100.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.85		
2/24/2023	Joan M. Fontana	203777	41.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 41.40		
2/24/2023	Joel & Desiree Cribbs	203778	60.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.95		
2/24/2023	Mattamy Tampa/Sarasota LLC	203779	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.26		
2/24/2023	Robert C Soeder	203780	33.98	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.98		

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2/24/2023	Sandra Alas	203781	132.48	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 132.48		
2/24/2023	sherry kemp	203782	4,893.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 4,893.19		
2/24/2023	Steven Miller	203783	44.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 44.01		
2/24/2023	Susan Loach	203784	344.97	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 344.97		
2/24/2023	ACCENT SIGNS INC	ACH24	330.00	OTHER MISCELLANEOUS SERVICES	INFORMATION NEEDED FOR THE PUBLIC
			\$ 330.00		
2/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	17,550.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	6,049.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	6,025.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,625.56		
2/24/2023	VICTORY LAYNE CHEVROLET	ACH24	130.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 130.04		
2/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
2/24/2023	DT WATER CORP	ACH24	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
2/24/2023	DT WATER CORP	ACH24	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
2/24/2023	DT WATER CORP	ACH24	40.30	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
2/24/2023	DT WATER CORP	ACH24	65.15	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
2/24/2023	DT WATER CORP	ACH24	1.25	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2023	DT WATER CORP	ACH24	85.95	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/24/2023	DT WATER CORP	ACH24	57.30	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
2/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
2/24/2023	DT WATER CORP	ACH24	15.45	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
2/24/2023	DT WATER CORP	ACH24	23.80	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
2/24/2023	DT WATER CORP	ACH24	1.25	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
2/24/2023	DT WATER CORP	ACH24	17.75	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
2/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
2/24/2023	DT WATER CORP	ACH24	7.14	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/24/2023	DT WATER CORP	ACH24	4.76	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/24/2023	DT WATER CORP	ACH24	29.65	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
2/24/2023	DT WATER CORP	ACH24	1.25	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/24/2023	DT WATER CORP	ACH24	30.90	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/24/2023	DT WATER CORP	ACH24	52.29	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/24/2023	DT WATER CORP	ACH24	22.55	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 538.49		
2/24/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH24	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
2/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	1,853.97	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	246.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	1,746.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	273.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,120.53		
2/24/2023	HORSESHOE DEVELOPMENT LC	ACH24	11,058.46	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
2/24/2023	JM TODD COMPANY	ACH24	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
2/24/2023	JM TODD COMPANY	ACH24	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
2/24/2023	JM TODD COMPANY	ACH24	32.70	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2023	JM TODD COMPANY	ACH24	65.42	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2023	JM TODD COMPANY	ACH24	26.17	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2023	JM TODD COMPANY	ACH24	6.54	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 181.58		
2/24/2023	JOHN COLLINS AUTO PARTS INC	ACH24	331.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 331.72		
2/24/2023	JSFM INC	ACH24	5,541.71	HVAC SUPPLIES	REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS
2/24/2023	JSFM INC	ACH24	24.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2023	JSFM INC	ACH24	265.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2023	JSFM INC	ACH24	73.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2023	JSFM INC	ACH24	36.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2023	JSFM INC	ACH24	170.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/24/2023	JFSM INC	ACH24	2,450.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,563.26		
2/24/2023	METRO AVIATION INC	ACH24	400.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 400.00		
2/24/2023	MIDWEST TAPE EXCHANGE	ACH24	8,671.50	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 8,671.50		
2/24/2023	NABORS GIBLIN & NICKERSON PA	ACH24	1,460.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 1,460.00		
2/24/2023	PROLIME CORPORATION	ACH24	69,067.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 69,067.50		
2/24/2023	ROBERT BOYD TOBER MD	ACH24	13,125.00	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
2/24/2023	WESTVIEW CORP INC	ACH24	1,151.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2023	WESTVIEW CORP INC	ACH24	104.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2023	WESTVIEW CORP INC	ACH24	118.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2023	WESTVIEW CORP INC	ACH24	575.85	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2023	WESTVIEW CORP INC	ACH24	163.35	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2023	WESTVIEW CORP INC	ACH24	161.42	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 2,275.82		
2/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	32.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	44.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	525.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 602.24		
2/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,407.21		
2/24/2023	CDW LLC	ACH24	970.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	CDW LLC	ACH24	1,413.00	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR CCR STAFF
2/24/2023	CDW LLC	ACH24	295.00	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR CCR STAFF
			\$ 2,678.00		
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	780.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	59.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	59.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	4.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	180.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	13.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	184.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	14.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	784.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	59.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	1,749.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	133.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(37.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	7,130.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(71.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	79,051.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	4,900.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(790.51)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	6,017.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	6,143.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(121.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	2,383.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	970.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	300.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(9.70)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	1,154.18	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(11.54)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	2,604.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	3,081.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(56.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	32,609.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(326.09)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	4,812.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	1,300.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/24/2023	FERGUSON ENTERPRISES LLC	ACH24	(48.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 155,008.07		
2/24/2023	TAMIAMI FORD INC	ACH24	65.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	TAMIAMI FORD INC	ACH24	99.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	TAMIAMI FORD INC	ACH24	366.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	TAMIAMI FORD INC	ACH24	132.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 664.19		
2/24/2023	CITY OF NAPLES	ACH24	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
2/24/2023	CITY OF NAPLES	ACH24	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
2/24/2023	CITY OF NAPLES	ACH24	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,300.00		
2/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	306.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 306.00		
2/24/2023	COMCAST	ACH24	103.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/24/2023	COMCAST	ACH24	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/24/2023	COMCAST	ACH24	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/24/2023	COMCAST	ACH24	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/24/2023	COMCAST	ACH24	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/24/2023	COMCAST	ACH24	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/24/2023	COMCAST	ACH24	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/24/2023	COMCAST	ACH24	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/24/2023	COMCAST	ACH24	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/24/2023	COMCAST	ACH24	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 1,384.50		
2/24/2023	CITY OF MARCO ISLAND	ACH24	362.79	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 362.79		
2/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	3,145.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
2/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	205.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
2/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	205.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,555.00		
2/24/2023	STATE OF FLORIDA	ACH24	1,350.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,350.00		
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	50.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	443.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	299.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	725.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	205.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	110.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	367.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	109.28	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	221.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	7.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	942.45	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	99.84	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,565.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	55.68	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	210.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	174.36	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	34.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,265.41	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	313.30	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	196.22	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	63.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	354.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	46.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,203.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	(174.90)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 8,890.47		
2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,613.72		
2/24/2023	GILLIG LLC	ACH24	81.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2023	GILLIG LLC	ACH24	554.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2023	GILLIG LLC	ACH24	929.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,565.21		
2/24/2023	FISHER SCIENTIFIC	ACH24	475.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 475.52		
2/24/2023	POWERSECURE SERVICE INC	ACH24	356.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	POWERSECURE SERVICE INC	ACH24	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/24/2023	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2023	POWERSECURE SERVICE INC	ACH24	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	POWERSECURE SERVICE INC	ACH24	3,581.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2023	POWERSECURE SERVICE INC	ACH24	648.83	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,786.47		
2/24/2023	FLUID CONTROL SPECIALTIES INC	ACH24	1,815.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,815.00		
2/24/2023	BOUND TREE MEDICAL LLC	ACH24	169.99	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
			\$ 169.99		
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	126.57	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	731.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.09	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	124.62	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	79.92	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.19	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	126.27	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	71.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,492.21		
2/24/2023	TEMPLE INC	ACH24	1,277.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,277.60		
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	34.80	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	555.80	ACCOUNTS RECEIVABLE SUSPENSE	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	14.70	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	6.00	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	113.15	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	306.90	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	314.56	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	388.40	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	20.15	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	20.15	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	32.40	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	109.13	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	54.56	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	54.56	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	21.30	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	156.90	ACCOUNTS RECEIVABLE SUSPENSE	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	82.10	ACCOUNTS RECEIVABLE SUSPENSE	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	15.90	STORAGE CONTRACTOR	FEB 2023 STORAGE
2/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	200.75	STORAGE CONTRACTOR	FEB 2023 STORAGE
			\$ 2,502.21		
2/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	2,450.25	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,484.79		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	68.97	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	1,251.57	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,320.54		
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	129.85	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	146.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	173.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/24/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH24	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 1,664.01		
2/24/2023	GUARDIAN FUELING TECHNOLOGIES	ACH24	1,167.27	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 1,167.27		
2/24/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	9,014.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/24/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	7,104.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,118.98		
2/24/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/24/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	6,745.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 14,545.00		
2/24/2023	PALMDALE OIL COMPANY	ACH24	24,540.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/24/2023	PALMDALE OIL COMPANY	ACH24	7,648.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/24/2023	PALMDALE OIL COMPANY	ACH24	17,253.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/24/2023	PALMDALE OIL COMPANY	ACH24	509.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 49,952.11		
2/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	39,166.81	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	2,077.92	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 41,244.73		
2/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
2/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
2/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	15,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
2/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	1,200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
2/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
2/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
2/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 26,659.72		
2/24/2023	WEX BANK	ACH24	48,842.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 48,842.45		
2/24/2023	AZURA INVESTIGATIONS LLC	ACH24	950.80	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
2/24/2023	AZURA INVESTIGATIONS LLC	ACH24	1,962.40	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,913.20		
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	(120.34)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	(64.05)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	38.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	93.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	25.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	1.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	11.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	11.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	45.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	19.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	167.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	19.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	19.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	30.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	75.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	3.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	3.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	3.92	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
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	6.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	4.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	8.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	8.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	19.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	19.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	34.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	15.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	117.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	23.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	157.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	101.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	167.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	414.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	68.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	68.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	10.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	368.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	147.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	184.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	30.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	80.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	151.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	124.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	152.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	53.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	64.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	75.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	32.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,100.71		
2/24/2023	LOU HAMMOND & ASSOCIATES INC	ACH24	6,506.07	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,506.07		
2/24/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH24	4,980.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
2/24/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH24	39,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
2/24/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH24	18,720.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
2/24/2023	NOVA ENGINEERING & ENVIRONMENTAL	ACH24	65,280.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 128,180.00		
2/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	625.03	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
2/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	14,883.20	LIGHTING MAINTENANCE	REPLACEMENT OF THOMASSON DR. LIGHT POLE DUE TO ACCIDENT
2/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	8,695.05	OTHER CONTRACTUAL SERVICES	LIGHTING ENHANCEMENTS AT ZOCALO PLAZA FOR COMMUNITY SAFETY
2/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	21,904.32	OTHER CONTRACTUAL SERVICES	REPLACE DAMAGED STREET LIGHT POLE FOR COMMUNITY SAFETY
			\$ 46,107.60		
2/24/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH24	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
2/24/2023	JUDITH D MURPHY	ACH24	405.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 405.00		
2/24/2023	DOUGLAS S LEE	ACH24	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.25	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/24/2023	HIGHSPANS ENGINEERING INC	ACH24	9,501.26	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 95,012.55		
2/24/2023	FLORIDA UTILITY SOLUTIONS INC	ACH24	23,542.10	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
			\$ 23,542.10		
2/24/2023	LA APIARIES INC	ACH24	1,365.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 1,365.00		
2/24/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH24	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS

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			\$ 300.00		
2/24/2023	REV RTC INC	ACH24	397.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 397.61		
2/24/2023	LEO'S SOD, LLC	ACH24	6,908.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 6,908.00		
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	1,511.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	46.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	171.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	52.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	373.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	681.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	556.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	93.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	491.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	(2,025.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,989.70		
2/24/2023	CROWN CASTLE INTERNATIONAL CORP	ACH24	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/24/2023	CROWN CASTLE INTERNATIONAL CORP	ACH24	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
2/24/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH24	501.60	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 501.60		
2/24/2023	1800TOWSAFE	ACH24	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2023	1800TOWSAFE	ACH24	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.00		
2/24/2023	AMERICAN TOWER CORPORATION	ACH24	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/24/2023	AMERICAN TOWER CORPORATION	ACH24	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/24/2023	AMERICAN TOWER CORPORATION	ACH24	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
2/24/2023	DOBBS EQUIPMENT LLC	ACH24	330.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 330.86		
2/24/2023	ALPERT TOWER LLC	ACH24	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
2/24/2023	BATTERY USA	ACH24	72.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2023	BATTERY USA	ACH24	808.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 881.00		
2/24/2023	KEYSTAFF INC	ACH24	11,108.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 11,108.48		
2/24/2023	OLGA DROZNES	ACH24	350.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 350.00		
2/24/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH24	14,106.96	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 14,106.96		
2/24/2023	AVFUEL CORP.	ACH24	36,585.87	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/24/2023	AVFUEL CORP.	ACH24	34,311.81	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 70,897.68		
2/24/2023	CLERK OF COURTS	WIR24	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/24/2023	CLERK OF COURTS	WIR24	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/24/2023	CLERK OF COURTS	WIR24	289.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
2/24/2023	CLERK OF COURTS	WIR24	27.00	CLERKS RECORDING FEES ETC	CLERK'S RECORDING FEES
			\$ 406.50		
2/27/2023	INTERNAL REVENUE SERVICE	BCCWC	291.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 291.32		
2/27/2023	HABITAT FOR HUMANITY OF	203795	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
2/27/2023	KIRK SANDERS	203796	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
2/27/2023	NAPA JV HOLDINGS, LLC	203797	1,499.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,499.63		
2/27/2023	NAPA JV HOLDINGS, LLC	203798	1,424.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,424.00		
2/27/2023	NHC-FL 141, LLC	203799	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
2/27/2023	PHILLIP L. LEE	203800	1,100.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,100.00		
2/27/2023	PHILLIP L. LEE	203801	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
2/27/2023	PHILLIP L. LEE	203802	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
2/27/2023	U.S. BANK HOME MORTGAGE	203803	2,321.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,321.45		
2/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	7,800.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,023.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	716.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,539.70		
2/27/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH27	19,489,566.00	BUDGET TRANSFERS SHERIFF	MARCH 2023 BUDGET PAYMENT
			\$ 19,489,566.00		
2/27/2023	COMMUNICATIONS INTERNATIONAL INC	ACH27	351.08	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 351.08		
2/27/2023	JSFM INC	ACH27	432.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2023	JSFM INC	ACH27	2,130.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/27/2023	JSFM INC	ACH27	5,464.05	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 8,026.55		
2/27/2023	KYLE CONSTRUCTION INC	ACH27	37,282.49	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 37,282.49		
2/27/2023	SAFETY PRODUCTS INC	ACH27	128.92	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 128.92		
2/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	6.11	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 6.11		
2/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
2/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
2/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
2/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 412.50		
2/27/2023	CDW LLC	ACH27	7,978.62	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/27/2023	CDW LLC	ACH27	15,957.24	COMPUTER SOFTWARE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 23,935.86		
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	380.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	25.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	443.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	30.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(8.24)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	19.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	23.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(0.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 961.17		
2/27/2023	DOUGLAS N HIGGINS INC	ACH27	25,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/27/2023	DOUGLAS N HIGGINS INC	ACH27	(1,280.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,320.00		
2/27/2023	TAMIAMI FORD INC	ACH27	401.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	110.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	102.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	12.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	402.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	168.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	952.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	1,693.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	78.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	80.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	29.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	439.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	4,722.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	30.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	TAMIAMI FORD INC	ACH27	165.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,391.17		

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2/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	43,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 43,800.00		
2/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	110.48	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 110.48		
2/27/2023	GRAY MATTER SYSTEMS LLC	ACH27	10,287.50	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
2/27/2023	GRAY MATTER SYSTEMS LLC	ACH27	1,435.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
2/27/2023	GRAY MATTER SYSTEMS LLC	ACH27	1,520.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			\$ 13,242.50		
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	38.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	42.62	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	26.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	55.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	44.88	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	394.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	8.66	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	18.63	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	25.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,615.08	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	(4.44)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	(0.36)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	(0.77)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 3,264.61		
2/27/2023	SULPHURIC ACID TRADING CO INC	ACH27	7,311.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,311.65		
2/27/2023	ASHBRITT INC	ACH27	32,746.48	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
2/27/2023	ASHBRITT INC	ACH27	1,810.70	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
2/27/2023	ASHBRITT INC	ACH27	22,213.10	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 56,770.28		
2/27/2023	GILLIG LLC	ACH27	6.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6.22		
2/27/2023	POWERSECURE SERVICE INC	ACH27	533.14	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2023	POWERSECURE SERVICE INC	ACH27	349.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2023	POWERSECURE SERVICE INC	ACH27	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2023	POWERSECURE SERVICE INC	ACH27	261.19	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/27/2023	POWERSECURE SERVICE INC	ACH27	441.47	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,633.10		
2/27/2023	CENTURYLINK COMMUNICATIONS LLC	ACH27	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 265.00		
2/27/2023	ANSWERFIRST COMMUNICATIONS INC	ACH27	172.50	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 172.50		
2/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH27	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,534.50		
2/27/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH27	8,595.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,595.82		
2/27/2023	WSP USA ENVIRONMENT & INFRASTRUCT	ACH27	24,252.00	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
			\$ 24,252.00		
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	29.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	7.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	130.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	161.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	186.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	19.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	8.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	169.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	148.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	94.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	155.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	228.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	50.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	64.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	168.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	118.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	7.66	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
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	178.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	22.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	9.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	29.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	100.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	32.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	159.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/27/2023	SUNBELT AUTOMOTIVE INC	ACH27	65.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,346.80		
2/27/2023	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
2/27/2023	STERICYCLE INC	ACH27	61.17	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
			\$ 61.17		
2/27/2023	JM STEVENS SHREDDING SERVICES INC	ACH27	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		
2/27/2023	RICOH USA INC	ACH27	480.13	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 480.13		
2/27/2023	CINTAS CORPORATION	ACH27	643.85	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 643.85		
2/27/2023	CHUCHI BUSH HOG INC	ACH27	31,450.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,450.88		
2/27/2023	COMPUTERS AT WORK! INC	ACH27	6,944.45	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/27/2023	COMPUTERS AT WORK! INC	ACH27	3,004.58	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/27/2023	COMPUTERS AT WORK! INC	ACH27	2,622.18	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/27/2023	COMPUTERS AT WORK! INC	ACH27	1,580.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/27/2023	COMPUTERS AT WORK! INC	ACH27	72.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 14,223.81		
2/27/2023	PREFERRED MATERIALS INC	ACH27	462.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 462.99		
2/27/2023	FLORIDA UTILITY SOLUTIONS INC	ACH27	1,875.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 1,875.00		
2/27/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH27	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH27	70.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/27/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH27	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,631.34		
2/27/2023	EFE INC	ACH27	12.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12.56		
2/27/2023	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
2/27/2023	PARALEGAL CONSULTANTS, LLC	ACH27	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
2/27/2023	PATRICK G WHITE	ACH27	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
2/27/2023	NOELL LAW PLLC	ACH27	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
2/27/2023	RISK MANAGEMENT ASSOCIATES, INC	ACH27	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
2/27/2023	CLERK OF COURTS	WIR27	71.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
2/27/2023	CLERK OF COURTS	WIR27	180.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 251.50		
2/27/2023	Sabrina C Silva	203805	48,300.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT-FUNDED HOMEBUYER ASSISTANCE
			\$ 48,300.00		
2/28/2023	INTERNAL REVENUE SERVICE	BCCWC	263.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 263.07		
2/28/2023	SENTRY MANAGEMENT INC	BCCW1	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
2/28/2023	SENTRY MANAGEMENT INC	BCCW1	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
2/28/2023	SENTRY MANAGEMENT INC	BCCW1	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
2/28/2023	SENTRY MANAGEMENT INC	BCCW1	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
			\$ 1,385.62		
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.79	REIMBURSE P-CARD PURCHASES	TARGET 00020636
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.44	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	53.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	82.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*351U39KX3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	71.95	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.76	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	84.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	95.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RY4L74TA3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	56.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	81.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	101.39	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.98	REIMBURSE P-CARD PURCHASES	WALGREENS #2542
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	95.31	REIMBURSE P-CARD PURCHASES	PUBLIX #410
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	74.86	REIMBURSE P-CARD PURCHASES	PUBLIX #410
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	93.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F18613B63
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.05	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	110.75	REIMBURSE P-CARD PURCHASES	PLAQUEMAKER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	58.87	REIMBURSE P-CARD PURCHASES	BANNERBUZZ
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(3.85)	REIMBURSE P-CARD PURCHASES	BANNERBUZZ
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	236.08	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	82.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N11L08U43
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	177.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L99W11003
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	500.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEMY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	411.99	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3Z2425BZ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z90P34QD3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	93.92	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.00	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.49	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	135.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.70	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	74.54	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	61.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	143.02	REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	153.97	REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	538.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,939.50	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	3,353.00	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	5,114.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	3,288.00	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(300.00)	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	258.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OV7L81A3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EM0A08V03 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	262.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QP79W1J33
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	107.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3W4C64IK3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*645LP4IC3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	172.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2V4XJ2UZ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	289.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZQ95M7NQ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,084.15	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(70.93)	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,476.00	REIMBURSE P-CARD PURCHASES	HAWTHORN SUITES BY WYNDHAM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	60.00	REIMBURSE P-CARD PURCHASES	WWP*NORTHWEST EXTERMINATION
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.94	REIMBURSE P-CARD PURCHASES	GRIMCO INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	129.00	REIMBURSE P-CARD PURCHASES	GULFSHORE OPERA INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETING
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.00	REIMBURSE P-CARD PURCHASES	NAPLES ART ASSOCIATION
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	45.00	REIMBURSE P-CARD PURCHASES	GRAND PIANO SERIES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,972.00	REIMBURSE P-CARD PURCHASES	THOMAS TRANSPORT PACKS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	170.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7V9G52U53
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG

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2/28/2023	JPMORGAN CHASE BANK NA	JPM28	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WT9V11XV3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	199.00	REIMBURSE P-CARD PURCHASES	M&M ASD 1(800)689-2098
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	261.38	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161708
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	157.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,274.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.15	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	36.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BM9I08383
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.32	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	149.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XS9GC0XE3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	126.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I62D79QL3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	216.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	105.40	REIMBURSE P-CARD PURCHASES	COST PLUS WLD #329
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.96	REIMBURSE P-CARD PURCHASES	ROSS STORE #2242
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	603.40	REIMBURSE P-CARD PURCHASES	CHILI'S N NAPLES IMMOKALEE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.47	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	148.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	265.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	349.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.76	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	739.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5P6FA4VO3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	185.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*215RW7K13
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	89.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P06YH50V3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	259.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VB0Y17453 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LW4CB01E3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	32.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HF1NA15Q3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	113.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JN1XG8593 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	599.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	584.62	REIMBURSE P-CARD PURCHASES	BALLASTSHOP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	531.70	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	449.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5H6RZ1653 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	403.00	REIMBURSE P-CARD PURCHASES	NIC*-FL DIVISION EMER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	154.53	REIMBURSE P-CARD PURCHASES	CDW GOVT #GF26166
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	209.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GO1QU02R3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	295.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	5.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4M36W8WB3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.26	REIMBURSE P-CARD PURCHASES	PUBLIX SUPERMARKETS #1434
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.45	REIMBURSE P-CARD PURCHASES	USPS KIOSK
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*349NG0HD3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	16.66	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.88	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.84	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	35.89	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QM8PG87T3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	FSP*GCAGPO
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	42.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	41.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	63.00	REIMBURSE P-CARD PURCHASES	USPS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV4CS1113
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	33.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U02GC1KT3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.93	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	67.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	76.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	68.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H91LV8WCO AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	71.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.22	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DQ8X18MC3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	89.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5A0WA8LX3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	62.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XJ50535W3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	24.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE0F80NJ2
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	115.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CAMTS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.96	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 5110
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	37.97	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.99	REIMBURSE P-CARD PURCHASES	CANVA* I03694-20768145
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	197.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.22	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	180.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.87	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	242.88	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	183.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PS6XE0S43
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.73	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	87.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	49.96	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	21.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RF3CT8GO3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	41.97	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2.79	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	56.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H919H9RJ2
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	64.39	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVI
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	179.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	194.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I979B0MA3 AM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	175.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	413.76	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	271.81	REIMBURSE P-CARD PURCHASES	WALMART.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	71.94	REIMBURSE P-CARD PURCHASES	PAPA JOHN'S #0351
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	70.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	49.77	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	190.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	24.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	324.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E58VK0R73 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H940N0YQ0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UM89L5VL3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	423.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*055U69VN3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	74.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	156.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	564.10	REIMBURSE P-CARD PURCHASES	CDW GOVT #GM23458
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	136.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E64WE7JA3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,938.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,247.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	421.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	158.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,126.70	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,126.70	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,126.70	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,126.70	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	756.20	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	554.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	95.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	126.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GM09045
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,435.48	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	233.82	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,790.00	REIMBURSE P-CARD PURCHASES	WIRED FOX T
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	823.90	REIMBURSE P-CARD PURCHASES	CRICKET VENTURES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	237.50	REIMBURSE P-CARD PURCHASES	REDWOOD TOXICOLOGY LABORA

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2/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	48.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YL9QJ8TG3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	14.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KI0050A53
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.80	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	136.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BL1181ZZ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,522.20	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	196.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GV2C34VG3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,661.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	698.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,293.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	137.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8U1PP3XZ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,462.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	680.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	56.70	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.08	REIMBURSE P-CARD PURCHASES	FEDEX
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	74.71	REIMBURSE P-CARD PURCHASES	FEDEX
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	3.98	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	129.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(1,287.66)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	830.00	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	424.65	REIMBURSE P-CARD PURCHASES	SQ *TS SHIPPER LLC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,876.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	799.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KR0OA4RY3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JD96Z64D3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	24.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F28CR8OT3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	97.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W123T5VB3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF97I8H13
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	175.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N64KL4AL3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	570.00	REIMBURSE P-CARD PURCHASES	SQ *SP UNIVERSAL WELDER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	331.31	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER & CO
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	725.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	123.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106877
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,862.00	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	41.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE5P66FP0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	293.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE4RG9C80 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	835.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S05549SN3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	278.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3XQ6ZY0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AG3KA6K23
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	583.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WY4H12M53
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	321.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H96C18152
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	219.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE8JI5SY0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	102.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE0OX2S70
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	57.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE1I39L41
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	85.00	REIMBURSE P-CARD PURCHASES	NFPT FITNESS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	482.20	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	83.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1D6QY2X93
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	377.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X72KV3K93
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	851.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NB9WA1UI3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GU1D25IZ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	286.04	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	315.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	840.00	REIMBURSE P-CARD PURCHASES	AUTODESK ADY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	178.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7T1U29FM3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	121.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*525UV2VG3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KF6TM9TQ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE34G3JM1
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,426.29	REIMBURSE P-CARD PURCHASES	ANIXTER-PS#3006 FT MYERS

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2/28/2023	JPMORGAN CHASE BANK NA	JPM28	55.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GN53051
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	402.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	402.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	202.00	REIMBURSE P-CARD PURCHASES	OWPSACSTATE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	477.00	REIMBURSE P-CARD PURCHASES	FH* WOOTENS EVERGLADES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YF2Q54PO3 AM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	900.00	REIMBURSE P-CARD PURCHASES	TRAFFIC LOGIX
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2.89	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	900.00	REIMBURSE P-CARD PURCHASES	TRAFFIC LOGIX
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	113.00	REIMBURSE P-CARD PURCHASES	ARTIS NAPLES WEB TICKETING
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	21.62	REIMBURSE P-CARD PURCHASES	HEV
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	96.25	REIMBURSE P-CARD PURCHASES	HEV
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	801.86	REIMBURSE P-CARD PURCHASES	HEV
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	77.79	REIMBURSE P-CARD PURCHASES	HEV
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	77.79	REIMBURSE P-CARD PURCHASES	HEV
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	728.52	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	525.48	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	227.26	REIMBURSE P-CARD PURCHASES	VERMEER SOUTHEAST FT MYERS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	337.50	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	457.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	122.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	45.30	REIMBURSE P-CARD PURCHASES	EBAY O*19-09675-82229
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	303.12	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	108.75	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	107.40	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,874.74	REIMBURSE P-CARD PURCHASES	READING TRUCK
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	139.17	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(7.88)	REIMBURSE P-CARD PURCHASES	READING TRUCK
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	97.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	665.73	REIMBURSE P-CARD PURCHASES	CDW GOVT #FZ51820
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	390.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	42.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	54.98	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HN8GN5VL3 AM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H98DE1Z12 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	646.31	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012366405056
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	646.31	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012366405055
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	706.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	479.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VQ0TR7BM3 AM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	749.00	REIMBURSE P-CARD PURCHASES	SMARTHORIZONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	309.14	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	210.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION OF GOVERNMENT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	491.26	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	302.60	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	213.75	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,099.90	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	318.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EZ99A21R3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	299.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ25W1NS3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	311.99	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	64.31	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	593.09	REIMBURSE P-CARD PURCHASES	WEST MARINE #510
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	167.52	REIMBURSE P-CARD PURCHASES	WEST MARINE #510
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	295.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,981.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	202.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,081.69	REIMBURSE P-CARD PURCHASES	CDW GOVT #GN70749
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,119.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	80.24	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	739.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	68.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	5.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,959.82	REIMBURSE P-CARD PURCHASES	VALIENTE BUILDERS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	174.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	333.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UE9PD4PH3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	33.55	REIMBURSE P-CARD PURCHASES	GAMMON TECHNICAL PRODUCTS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	171.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J15ZC7DZ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N78F87WX3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	477.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE3DS3CO0 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,532.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*220K87FQ3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	42.55	REIMBURSE P-CARD PURCHASES	AMICI RISTORANTE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	111.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YK3Y36OS3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.60	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	256.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.30	REIMBURSE P-CARD PURCHASES	RSW BEACHES TRAVELMART
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CE2X28BW3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	994.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	364.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P212Q2WV3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	42.30	REIMBURSE P-CARD PURCHASES	SKYLIGHT DINER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	44.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WC5VG1DA3 AM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	398.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	155.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE7AX7JB0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	74.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.13	REIMBURSE P-CARD PURCHASES	U-HAUL MOVING & STORAGE O
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	120.00	REIMBURSE P-CARD PURCHASES	PBC CONVENTION CENTER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	107.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	428.17	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.85	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	268.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZC8Y48AW3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	21.13	REIMBURSE P-CARD PURCHASES	UBER TRIP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	663.36	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(160.80)	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,105.60	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(268.00)	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	63.00	REIMBURSE P-CARD PURCHASES	USPS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	359.85	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161650
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	86.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K62T39VM3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	324.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	78.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	93.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	91.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	45.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	64.74	REIMBURSE P-CARD PURCHASES	USPS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R65YC9SC3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	72.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	94.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	51.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	261.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	76.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	68.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(10.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #GD11084
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.37	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	462.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XU3E44UL3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	89.72	REIMBURSE P-CARD PURCHASES	ETSY.COM - HOSCALECOLLEC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(5.87)	REIMBURSE P-CARD PURCHASES	ETSY.COM - HOSCALECOLLEC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	406.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,141.50	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	775.00	REIMBURSE P-CARD PURCHASES	RIMS MEMBERSHIP-EVENT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	323.28	REIMBURSE P-CARD PURCHASES	CDW GOVT #GT08691
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	776.24	REIMBURSE P-CARD PURCHASES	YSI HYPACK
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,500.00	REIMBURSE P-CARD PURCHASES	VULCAN, INC.
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,997.41	REIMBURSE P-CARD PURCHASES	PROMO DIRECT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	4.78	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	374.00	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.66	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.48	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4507V6E03
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	290.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UW5ZG7U33
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	301.58	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE1FP4NR0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	87.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	572.95	REIMBURSE P-CARD PURCHASES	UNITED RENTALS #014105
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.10	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	169.32	REIMBURSE P-CARD PURCHASES	THE EQUIPMENT SOURCE NA
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(250.00)	REIMBURSE P-CARD PURCHASES	AUTOZONE #1068
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	8,725.00	REIMBURSE P-CARD PURCHASES	U.S. TRAVEL ASSOCIATION
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	6,000.00	REIMBURSE P-CARD PURCHASES	WPY*COMFORTCOOL AIR CONDI
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #107
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.67	REIMBURSE P-CARD PURCHASES	CAPITAL SURVEYING SUPP
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,199.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	499.51	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	680.56	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	280.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	90.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	193.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	145.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	173.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	140.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	200.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	200.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	705.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	35.00	REIMBURSE P-CARD PURCHASES	JETBLUE 2794413274217
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.72	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	478.00	REIMBURSE P-CARD PURCHASES	COURTYARD NEW YORK
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.64	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	5.17	REIMBURSE P-CARD PURCHASES	STARBUCKS 21690 JAVITS L3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	425.00	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YH9O97YD3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	113.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FH95E00W3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	5.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5Y5JT17T3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	61.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FE4JK9L83
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PE8ZJ8AX3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	49.28	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9L4DS6ZO3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	652.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.16	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	77.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.37	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	85.00	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	137.29	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	70.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	150.96	REIMBURSE P-CARD PURCHASES	GOOGLE* CLOUD W6WJDT
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AR96B36E3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	35.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7R88L4ZD3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	388.70	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	157.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R33N49O03
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	112.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NN4CT5UD3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(58.20)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.89	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	46.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	61.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	250.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	265.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	87.96	REIMBURSE P-CARD PURCHASES	ANIMALIVE VET CTR PR
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	775.00	REIMBURSE P-CARD PURCHASES	FLTWS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	61.90	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	87.26	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	296.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	199.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BB2PW3ZF3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IL00J1VW3 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CF9XX10W3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	186.34	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	202.50	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	750.00	REIMBURSE P-CARD PURCHASES	SQ *RETREATS RESOURCED
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.23	REIMBURSE P-CARD PURCHASES	MARRIOTT WPALM BCH F&B
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,807.58	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	572.30	REIMBURSE P-CARD PURCHASES	GRAINGER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	543.60	REIMBURSE P-CARD PURCHASES	BIRD B GONE 1
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.75	REIMBURSE P-CARD PURCHASES	GEO KNIGHT & CO INC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	298.95	REIMBURSE P-CARD PURCHASES	BIRD B GONE 1
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	384.94	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	45.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP0D47480
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	634.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE81148J1 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	627.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	642.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	425.00	REIMBURSE P-CARD PURCHASES	WPY*IAEI FLORIDA TC DIVIS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	88.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE2084V52
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP5UH1X20 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE21G96E2
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	FFMA
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	FFMA
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	FFMA
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,124.00	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,000.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TBUONOPANE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	843.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,440.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GV92051
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,978.69	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	40.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	444.90	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012366614415
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	161.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	485.00	REIMBURSE P-CARD PURCHASES	FSP*HSMIAI
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	372.20	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	444.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP3AC5PJ0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	195.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE07Y6YX1
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	171.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BF33F4003 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	598.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	(364.94)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	639.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NX3CL1603
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L34PA0QK3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	144.71	REIMBURSE P-CARD PURCHASES	CDW GOVT #GN77191
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	604.49	REIMBURSE P-CARD PURCHASES	CDW GOVT #GN78536
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB42661Q3
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W6HQ1S83
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H93SV39U0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	160.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE89I7JL0
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	83.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H933B2U31
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	168.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	561.00	REIMBURSE P-CARD PURCHASES	LOWES #00613*
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	296.57	REIMBURSE P-CARD PURCHASES	CDW GOVT #GT26890
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	221.98	REIMBURSE P-CARD PURCHASES	BIODRY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP9BD1O60 AMZN
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	220.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,350.94	REIMBURSE P-CARD PURCHASES	BASS PRO STORE FORT MYER
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,257.87	REIMBURSE P-CARD PURCHASES	CDW GOVT #GG64289
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03685-27947000
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	372.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	799.00	REIMBURSE P-CARD PURCHASES	SMARTHORIZONS
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	141.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE4H391M2
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	222.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	225.00	REIMBURSE P-CARD PURCHASES	FLORIDA SECTION OF ASCE
2/28/2023	JPMORGAN CHASE BANK NA	JPM28	354.61	REIMBURSE P-CARD PURCHASES	MIM*MIMEO.COM
			\$ 189,358.92		
2/28/2023	ADVANCED ROOFING INC	203806	21,017.36	ROOFING CONTRACTORS	MAINTENANCE FOR COLLIER COUNTY BUILDING
2/28/2023	ADVANCED ROOFING INC	203806	9,106.10	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 30,123.46		
2/28/2023	ALLENS AUTO PARTS INC	203807	36.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36.41		
2/28/2023	AMERIGAS PROPANE LP	203808	111.44	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 111.44		
2/28/2023	BLOCKER & LEWIS ENTERPRISES INC	203809	72.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/28/2023	BLOCKER & LEWIS ENTERPRISES INC	203809	14.38	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/28/2023	BLOCKER & LEWIS ENTERPRISES INC	203809	22.17	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 109.52		
2/28/2023	COLLIER COUNTY TAX COLLECTOR	203944	14,820.85	PROPERTY ASSESSMENT TAX	TAX BILL 2023
2/28/2023	COLLIER COUNTY TAX COLLECTOR	203944	3,222.55	PROPERTY ASSESSMENT TAX	TAX BILL 2023
			\$ 18,043.40		
2/28/2023	COLLIER TIRE & AUTO REPAIR	203810	69.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	COLLIER TIRE & AUTO REPAIR	203810	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	COLLIER TIRE & AUTO REPAIR	203810	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	COLLIER TIRE & AUTO REPAIR	203810	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/28/2023	COLLIER TIRE & AUTO REPAIR	203810	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	COLLIER TIRE & AUTO REPAIR	203810	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 485.85		
2/28/2023	STATE OF FLORIDA	203811	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
2/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	203812	354.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	203812	603.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	203812	390.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	203812	525.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	203812	342.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	203812	307.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,522.25		
2/28/2023	FDLE/USER SERVICES BUREAU	203813	4,137.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 4,137.50		
2/28/2023	GALLS LLC	203814	539.88	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
2/28/2023	GALLS LLC	203814	522.73	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 1,062.61		
2/28/2023	INSTRUMENT SPECIALTIES INC	203815	9,285.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	INSTRUMENT SPECIALTIES INC	203815	257.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	INSTRUMENT SPECIALTIES INC	203815	176.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	INSTRUMENT SPECIALTIES INC	203815	631.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,349.00		
2/28/2023	LCEC	203816	173.19	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/28/2023	LCEC	203816	70.31	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/28/2023	LCEC	203816	202.15	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/28/2023	LCEC	203816	1,082.44	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/28/2023	LCEC	203816	1,993.90	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/28/2023	LCEC	203816	44.47	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 3,566.46		
2/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203817	2,932.42	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203817	2,992.81	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARKS OPERATION
2/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203817	(33.90)	CREDIT MEMO	SUPPLIES NEEDED FOR PARKS OPERATION
2/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203817	(13.80)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 5,877.53		
2/28/2023	LOWES HOME IMPROVEMENT WAREHSE	203818	72.30	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
2/28/2023	LOWES HOME IMPROVEMENT WAREHSE	203818	281.88	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
2/28/2023	LOWES HOME IMPROVEMENT WAREHSE	203818	220.94	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 575.12		
2/28/2023	METRO ICE INC	203819	85.94	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 85.94		
2/28/2023	NORTH COLLIER FIRE CONTROL & RESCU	203820	46.71	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/28/2023	NORTH COLLIER FIRE CONTROL & RESCU	203820	561.07	ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/28/2023	NORTH COLLIER FIRE CONTROL & RESCU	203820	344.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/28/2023	NORTH COLLIER FIRE CONTROL & RESCU	203820	262.76	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
			\$ 1,214.79		
2/28/2023	QUADMED INC	203821	220.24	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/28/2023	QUADMED INC	203821	557.16	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/28/2023	QUADMED INC	203821	220.24	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 997.64		
2/28/2023	FLORIDA SERVICE PAINTING INC	203822	18,046.00	PAINTING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 18,046.00		
2/28/2023	TRANE U.S. INC	203823	360.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	TRANE U.S. INC	203823	720.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,080.00		
2/28/2023	UNIFIRST CORP	203824	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/28/2023	UNIFIRST CORP	203824	0.27	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/28/2023	UNIFIRST CORP	203824	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/28/2023	UNIFIRST CORP	203824	53.46	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/28/2023	UNIFIRST CORP	203824	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 113.89		
2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	337.20	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	2,560.80	RENT EQUIPMENT	PUBLIC SAFETY
2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	285.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	2,021.00	RENT EQUIPMENT	PUBLIC SAFETY

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2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	274.00	RENT EQUIPMENT	PUBLIC SAFETY
2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	155.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	510.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	UNITED RENTALS (NORTH AMERICA) INC	203825	1,216.80	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,359.80		
2/28/2023	FLORIDA POWER & LIGHT	203826	45.22	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/28/2023	FLORIDA POWER & LIGHT	203826	244.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	292.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	181.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	536.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	62.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	72.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	86.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	156.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	80.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	205.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	93.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	53.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	25.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	26.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	507.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	16.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/28/2023	FLORIDA POWER & LIGHT	203826	36,247.55	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	FLORIDA POWER & LIGHT	203826	587.51	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/28/2023	FLORIDA POWER & LIGHT	203826	74.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	52.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	28.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	45.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	40,162.08	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	FLORIDA POWER & LIGHT	203826	280.48	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/28/2023	FLORIDA POWER & LIGHT	203826	47,390.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	FLORIDA POWER & LIGHT	203826	34.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	31.68	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/28/2023	FLORIDA POWER & LIGHT	203826	10,923.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	1,323.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	26.48	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	26.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	644.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	566.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	25.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/28/2023	FLORIDA POWER & LIGHT	203826	29.47	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
2/28/2023	FLORIDA POWER & LIGHT	203826	103.58	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/28/2023	FLORIDA POWER & LIGHT	203826	108.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 141,402.08		
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	887.04	WATER AND SEWER	UTILITIES FOR EMS STATION
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	141.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	312.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	174.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	957.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	428.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	64.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	283.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	1,236.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	181.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	810.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	872.37	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	1,017.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	485.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	275.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	128.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	304.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	245.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	420.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	2,383.79	WATER AND SEWER	WATER FOR THE PARKS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	811.59	WATER AND SEWER	WATER FOR THE PARKS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	152.33	WATER AND SEWER	WATER FOR THE PARKS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	3,115.90	WATER AND SEWER	WATER FOR THE PARKS
2/28/2023	COLLIER COUNTY UTILITY BILLING	203827	3,536.04	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 19,471.37		
2/28/2023	THE AVANTI COMPANY INC	203828	3,154.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/28/2023	THE AVANTI COMPANY INC	203828	198.36	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/28/2023	THE AVANTI COMPANY INC	203828	1,500.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 4,853.16		
2/28/2023	KAPLAN EARLY LEARNING COMPANY	203829	420.39	OTHER OPERATING SUPPLIES	VPK FURNITURE & SUPPLIES FOR CHILD CARE FOR THE COMMUNITY
			\$ 420.39		
2/28/2023	VERIZON WIRELESS	203830	171.20	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
			\$ 171.20		
2/28/2023	CITY OF NAPLES	203831	624.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	CITY OF NAPLES	203831	60.00	WATER AND SEWER	SERVICES TO COLLIER COUNTY
2/28/2023	CITY OF NAPLES	203831	156.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/28/2023	CITY OF NAPLES	203831	17.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	CITY OF NAPLES	203831	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
			\$ 881.78		
2/28/2023	FILTERPRO USA	203832	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
2/28/2023	FEDEX	203833	8.63	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/28/2023	FEDEX	203833	39.13	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	FEDEX	203833	86.86	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/28/2023	FEDEX	203833	81.16	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
2/28/2023	FEDEX	203833	12.68	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/28/2023	FEDEX	203833	35.03	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/28/2023	FEDEX	203833	18.33	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
2/28/2023	FEDEX	203833	12.10	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/28/2023	FEDEX	203833	9.68	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 303.60		
2/28/2023	RENDA BROADCASTING CORPORATION	203834	1,200.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENTS FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 1,200.00		
2/28/2023	I HEART MEDIA COMMUNICATIONS	203835	1,992.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENTS FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 1,992.00		
2/28/2023	JOHN MADER ENTERPRISES INC	203836	11,193.07	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	JOHN MADER ENTERPRISES INC	203836	17,720.79	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 28,913.86		
2/28/2023	WATERMAN BROADCASTING OF FLORIDA	203837	2,783.00	MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
2/28/2023	WATERMAN BROADCASTING OF FLORIDA	203837	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
			\$ 5,758.00		
2/28/2023	MOHAWK FACTORING LLC	203838	(874.88)	CREDIT MEMO	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/28/2023	MOHAWK FACTORING LLC	203838	1,833.92	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COUNTY'S BLDG H TO INSTALL FLOORING
2/28/2023	MOHAWK FACTORING LLC	203838	157.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COUNTY'S BLDG H TO INSTALL FLOORING
2/28/2023	MOHAWK FACTORING LLC	203838	200.00	FREIGHT	PROVIDE SUPPLIES FOR COUNTY'S BLDG H TO INSTALL FLOORING
			\$ 1,316.24		
2/28/2023	HENRY SCHEIN INC	203839	4,968.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,968.20		
2/28/2023	RAY LEPAR PRINTING	203840	189.64	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 189.64		
2/28/2023	AMERICAN MESSAGING SERVICES LLC	203841	60.44	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 60.44		
2/28/2023	HARTS ELECTRICAL INC	203842	13,045.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	HARTS ELECTRICAL INC	203842	4,618.44	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
2/28/2023	HARTS ELECTRICAL INC	203842	5,489.53	ELECTRICAL CONTRACTORS	IMPROVING OPERATIONS/EFFICIENCY
			\$ 23,153.28		
2/28/2023	ROY A PELLETIER	203843	483.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES TO MAINTAIN WATER METER LICENSES
2/28/2023	ROY A PELLETIER	203843	895.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES TO MAINTAIN WATER LICENSES
2/28/2023	ROY A PELLETIER	203843	238.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES FOR CEUS/LICENSE - POWER SYSTEMS
2/28/2023	ROY A PELLETIER	203843	426.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	ROY A PELLETIER	203843	556.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
2/28/2023	ROY A PELLETIER	203843	545.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES TO MAINTAIN WATER LICENSES

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2/28/2023	ROY A PELLETIER	203843	1,883.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES TO MAINTAIN WATER LICENSES
2/28/2023	ROY A PELLETIER	203843	376.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	ROY A PELLETIER	203843	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES TO MAINTAIN WATER LICENSES
2/28/2023	ROY A PELLETIER	203843	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES FOR CEUS/LICENSE - POWER SYSTEMS
2/28/2023	ROY A PELLETIER	203843	564.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES TO MAINTAIN WATER LICENSES
2/28/2023	ROY A PELLETIER	203843	199.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
2/28/2023	ROY A PELLETIER	203843	664.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,967.00		
2/28/2023	GRILL & FILL	203844	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 74.00		
2/28/2023	SUN BROADCASTING INC	203845	1,300.00	MARKETING AND PROMOTIONAL	TV & RADIO ADVERTISEMENTS FOR CURBSIDE COLLECTION PROGRAM
2/28/2023	SUN BROADCASTING INC	203845	1,575.00	MARKETING AND PROMOTIONAL	TV & RADIO ADVERTISEMENTS FOR CURBSIDE COLLECTION PROGRAM
			\$ 2,875.00		
2/28/2023	TECO PEOPLES GAS	203846	86.93	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
			\$ 86.93		
2/28/2023	AIRGAS INC	203847	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	551.32	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	56.21	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	19.80	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/28/2023	AIRGAS INC	203847	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 1,040.85		
2/28/2023	FLORIDA ICE MANUFACTURING CORP	203848	11,900.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY CHRISTMAS EVENT
			\$ 11,900.00		
2/28/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	203849	332.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 332.76		
2/28/2023	IMMOKALEE WATER & SEWER DISTRICT	203850	575.71	WATER AND SEWER	WATER AND SEWER NECESSARY FOR DAILY OPERATIONS
2/28/2023	IMMOKALEE WATER & SEWER DISTRICT	203850	268.91	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
2/28/2023	IMMOKALEE WATER & SEWER DISTRICT	203850	266.33	WATER AND SEWER	FOR WATER FOR THE PARKS
2/28/2023	IMMOKALEE WATER & SEWER DISTRICT	203850	41.10	WATER AND SEWER	FOR WATER FOR THE PARKS
2/28/2023	IMMOKALEE WATER & SEWER DISTRICT	203850	6,368.92	WATER AND SEWER	FOR WATER FOR THE PARKS
2/28/2023	IMMOKALEE WATER & SEWER DISTRICT	203850	35.30	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 7,556.27		
2/28/2023	CENTURYLINK	203851	15,863.51	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
2/28/2023	CENTURYLINK	203851	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 16,189.63		
2/28/2023	CINTAS CORPORATION	203852	1,235.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/28/2023	CINTAS CORPORATION	203852	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	393.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	166.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	298.30	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/28/2023	CINTAS CORPORATION	203852	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	60.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/28/2023	CINTAS CORPORATION	203852	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/28/2023	CINTAS CORPORATION	203852	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/28/2023	CINTAS CORPORATION	203852	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
2/28/2023	CINTAS CORPORATION	203852	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
2/28/2023	CINTAS CORPORATION	203852	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/28/2023	CINTAS CORPORATION	203852	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2023	CINTAS CORPORATION	203852	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	611.70	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/28/2023	CINTAS CORPORATION	203852	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/28/2023	CINTAS CORPORATION	203852	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/28/2023	CINTAS CORPORATION	203852	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	CINTAS CORPORATION	203852	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	CINTAS CORPORATION	203852	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	247.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	102.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	102.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	609.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/28/2023	CINTAS CORPORATION	203852	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/28/2023	CINTAS CORPORATION	203852	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	CINTAS CORPORATION	203852	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
2/28/2023	CINTAS CORPORATION	203852	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
2/28/2023	CINTAS CORPORATION	203852	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/28/2023	CINTAS CORPORATION	203852	653.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	29.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	10.80	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	401.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	CINTAS CORPORATION	203852	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	247.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	67.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/28/2023	CINTAS CORPORATION	203852	247.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 8,843.19		
2/28/2023	GANNETT SATELLITE INFORMATION NETV	203853	100.70	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 100.70		
2/28/2023	INDUSTRIAL SAFETY EQUIPMENT LLC	203854	715.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 715.00		
2/28/2023	BC PLUMBING SERVICE OF SWFL INC	203855	3,447.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 3,447.00		
2/28/2023	SUPERIOR CONTRACTING &	203856	481.82	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
2/28/2023	SUPERIOR CONTRACTING &	203856	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,081.82		
2/28/2023	DOMINIC FERRONE	203857	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
2/28/2023	SUNSHINE LUBES LLC	203858	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	63.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	59.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/28/2023	SUNSHINE LUBES LLC	203858	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	57.48	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	72.37	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	43.51	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	SUNSHINE LUBES LLC	203858	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,530.75		
2/28/2023	FPL ASSIST	203945	205.16	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 205.16		
2/28/2023	GATEWAY SERVICES (USA), LLC	203859	372.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 372.00		
2/28/2023	LABWORKS	203860	8,772.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/28/2023	LABWORKS	203860	8,769.00	DATA PROCESSING SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 17,541.00		
2/28/2023	NEXAIR, LLC	203861	51.99	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO PAINT FIELDS FOR PATRONS USAGE
2/28/2023	NEXAIR, LLC	203861	262.67	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 314.66		
2/28/2023	MAINSCAPE INC	203862	3,079.63	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
2/28/2023	MAINSCAPE INC	203862	25,877.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	MAINSCAPE INC	203862	36,473.22	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 65,430.40		
2/28/2023	ATLAS DOOR GATE INC	203863	2,565.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,565.00		
2/28/2023	LAW OFFICE OF HOLLY E. COSBY PA	203864	1,642.50	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,642.50		
2/28/2023	LORRAINE DUBE	203865	3,937.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 3,937.50		
2/28/2023	MILES PARTNERSHIP LLLP	203866	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/28/2023	MILES PARTNERSHIP LLLP	203866	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/28/2023	MILES PARTNERSHIP LLLP	203866	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/28/2023	MILES PARTNERSHIP LLLP	203866	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/28/2023	MILES PARTNERSHIP LLLP	203866	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 7,720.00		
2/28/2023	MILLIKEN DESIGN INC	203867	15,155.88	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 15,155.88		
2/28/2023	US ECOLOGY TAMPA INC	203868	3,025.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
2/28/2023	US ECOLOGY TAMPA INC	203868	3,025.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
2/28/2023	US ECOLOGY TAMPA INC	203868	14,806.66	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 20,856.66		
2/28/2023	SERVICEWEAR APPAREL INC	203869	2,162.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	SERVICEWEAR APPAREL INC	203869	558.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	SERVICEWEAR APPAREL INC	203869	(93.00)	CREDIT MEMO	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
2/28/2023	SERVICEWEAR APPAREL INC	203869	162.33	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,789.58		
2/28/2023	PETER M HEANEY	203870	313.95	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 313.95		
2/28/2023	CANON SOLUTIONS AMERICA INC	203871	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
2/28/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203872	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/28/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203872	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/28/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203872	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/28/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203872	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/28/2023	GALLAHER AMERICAN FAMILY FUNERAL H	203872	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,000.00		
2/28/2023	ADG ARCHITECTURE LLC	203873	11,045.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
2/28/2023	ADG ARCHITECTURE LLC	203873	14,509.50	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE

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			\$ 25,554.50		
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	6,391.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	901.80	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	17,451.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	14,773.09	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	15,807.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	17,345.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	17,158.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	18,088.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	15,701.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	20,236.72	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	8,301.62	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	11,733.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	7,039.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	24,188.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	18,353.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	1,435.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	1,575.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
2/28/2023	SUPERB LANDSCAPE SERVICES INC	203874	1,735.16	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 293,914.42		
2/28/2023	ENVIRONMENTAL PRODUCTS GROUP INC	203875	1,259.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,259.18		
2/28/2023	TPH HOLDINGS LLC	203876	18.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	269.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	128.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	74.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	97.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	93.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	76.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	55.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	7.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	142.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	65.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	359.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	9.02	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/28/2023	TPH HOLDINGS LLC	203876	67.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,498.46		
2/28/2023	LEXISNEXIS RISK SOLUTIONS FL INC	203877	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
2/28/2023	ECOLAB INC	203878	171.16	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
			\$ 171.16		
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	4,100.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

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2/28/2023	R&N LAWN MAINTENANCE INC.	203879	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
2/28/2023	R&N LAWN MAINTENANCE INC.	203879	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 14,364.00		
2/28/2023	E&F SEPTIC TANK INC	203880	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
2/28/2023	PARKER/MUDGETT/SMITH ARCHITECT, INC	203881	697.50	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
2/28/2023	PARKER/MUDGETT/SMITH ARCHITECT, INC	203881	153.75	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 851.25		
2/28/2023	AIRGAS NATIONAL CARBONATION	203882	253.92	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
2/28/2023	AIRGAS NATIONAL CARBONATION	203882	284.51	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 538.43		
2/28/2023	DESK SPINCO INC	203946	1,008.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,008.00		
2/28/2023	DESK SPINCO INC	203947	1,008.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 1,008.00		
2/28/2023	DESK SPINCO INC	203948	11,771.20	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 11,771.20		
2/28/2023	DESK SPINCO INC	203949	2,016.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,016.00		
2/28/2023	DESK SPINCO INC	203950	294.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 294.00		
2/28/2023	INFOSEND INC	203883	92.65	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/28/2023	INFOSEND INC	203883	3,025.63	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 3,118.28		
2/28/2023	WATER RESOURCES MANAGEMENT ASSOCIATES	203884	21,915.80	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
2/28/2023	WATER RESOURCES MANAGEMENT ASSOCIATES	203884	4,226.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 26,141.80		
2/28/2023	TREE SCAPING OF NAPLES INC	203885	2,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	TREE SCAPING OF NAPLES INC	203885	6,236.00	TREE TRIMMING	IAN
			\$ 8,736.00		
2/28/2023	QUADIENT LEASING USA INC	203886	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
2/28/2023	EMPLOYERS CHOICE ONLINE INC	203887	52.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING FOR VOLUNTEERS
2/28/2023	EMPLOYERS CHOICE ONLINE INC	203887	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
2/28/2023	EMPLOYERS CHOICE ONLINE INC	203887	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
			\$ 78.00		
2/28/2023	ADVANCED DATA SOLUTIONS, INC	203888	7,718.44	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCCD
			\$ 7,718.44		
2/28/2023	ANSAFONE CONTACT CENTERS LLC	203889	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
2/28/2023	GARDNER, BIST, BOWDEN, BUSH, DEE,	203890	3,540.00	LEGAL FEES	PROVIDE LEGAL EXPERTISE FOR SOLID WASTE DIVISION
			\$ 3,540.00		
2/28/2023	CPR COURIER	203891	205.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 205.00		
2/28/2023	HARDESTY & HANOVER CONSTRUCTION	203892	34,789.79	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
2/28/2023	HARDESTY & HANOVER CONSTRUCTION	203892	200.00	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
2/28/2023	HARDESTY & HANOVER CONSTRUCTION	203892	2,802.60	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 37,792.39		
2/28/2023	22ND CENTURY TECHNOLOGIES INC	203893	838.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/28/2023	22ND CENTURY TECHNOLOGIES INC	203893	963.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/28/2023	22ND CENTURY TECHNOLOGIES INC	203893	1,118.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/28/2023	22ND CENTURY TECHNOLOGIES INC	203893	1,149.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/28/2023	22ND CENTURY TECHNOLOGIES INC	203893	1,134.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/28/2023	22ND CENTURY TECHNOLOGIES INC	203893	1,149.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/28/2023	22ND CENTURY TECHNOLOGIES INC	203893	1,141.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 7,495.64		
2/28/2023	WORLD PETROLEUM CORP	203894	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL

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2/28/2023	WORLD PETROLEUM CORP	203894	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/28/2023	WORLD PETROLEUM CORP	203894	83.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/28/2023	WORLD PETROLEUM CORP	203894	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/28/2023	WORLD PETROLEUM CORP	203894	84.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 332.35		
2/28/2023	ELECTRONIC RECYCLING CENTER INC	203895	1,678.10	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
			\$ 1,678.10		
2/28/2023	CUMMINS INC	203896	34,556.73	OTHER MACHINERY AND EQUIPMENT	PROVIDE SAFETY & SECURITY FOR SOLID WASTE PROPERTIES
2/28/2023	CUMMINS INC	203896	208.26	OTHER CONTRACTUAL SERVICES	PROVIDE SAFETY & SECURITY FOR SOLID WASTE PROPERTIES
			\$ 34,764.99		
2/28/2023	AZUR CART & CAPTIONING	203897	3,738.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 3,738.00		
2/28/2023	AMERICAN FACILITY SERVICES INC	203898	16,318.36	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,318.36		
2/28/2023	GLOBAL KNOWLEDGE TRAINING LLC	203899	632.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 632.00		
2/28/2023	PRIME MEDIA	203900	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
2/28/2023	PRIME MEDIA	203900	425.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
2/28/2023	PRIME MEDIA	203900	200.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 3,125.00		
2/28/2023	EWING IRRIGATION PRODUCTS INC	203901	121.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/28/2023	EWING IRRIGATION PRODUCTS INC	203901	175.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 296.40		
2/28/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	203902	320.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 320.00		
2/28/2023	BLX GROUP LLC	203903	1,250.00	ARBITRAGE SERVICES	PAYMENT OF SERVICES RELATED TO ARBITRAGE REBATE CALCULATION
2/28/2023	BLX GROUP LLC	203903	1,250.00	ARBITRAGE SERVICES	PAYMENT OF SERVICES RELATED TO ARBITRAGE REBATE CALCULATION
2/28/2023	BLX GROUP LLC	203903	1,250.00	ARBITRAGE SERVICES	PAYMENT OF SERVICES RELATED TO ARBITRAGE REBATE CALCULATION
			\$ 3,750.00		
2/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	203904	5,278.57	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	203904	5,068.11	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	203904	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 10,641.66		
2/28/2023	WRIGHT NATIONAL FLOOD INSURANCE C	203905	3,694.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,694.00		
2/28/2023	YVONNE BLAIR	203906	83.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT OF STAFF
			\$ 83.00		
2/28/2023	KYLE FABREGAS	203907	161.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	EMS OPERATIONS CONFERENCE AND TRADESHOW
			\$ 161.00		
2/28/2023	ALFRED BENESCH & COMPANY	203908	4,156.50	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
2/28/2023	ALFRED BENESCH & COMPANY	203908	2,391.30	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	3,373.75	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	4,273.55	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	2,669.70	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	3,092.10	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	4,367.80	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	1,428.83	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	1,428.83	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	1,428.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	1,428.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
2/28/2023	ALFRED BENESCH & COMPANY	203908	1,428.82	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 31,468.82		
2/28/2023	DEANGELO CONTRACTING SERVICES LLC	203909	1,500.00	OTHER CONTRACTUAL SERVICES	PERMIT REQ VEG REMOVAL
			\$ 1,500.00		
2/28/2023	STANDARD INSURANCE COMPANY	203910	48,310.48	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/28/2023	STANDARD INSURANCE COMPANY	203910	50,087.03	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/28/2023	STANDARD INSURANCE COMPANY	203910	47,186.20	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 145,583.71		
2/28/2023	BRIAN PETERS DVM	203911	525.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 525.00		
2/28/2023	XBYTE TECHNOLOGIES INC	203912	10,069.00	DATA PROCESSING EQUIPMENT	PROVIDE INTERCOM EQUIPMENT AT THE COLLIER COUNTY SCALE HOUSE
2/28/2023	XBYTE TECHNOLOGIES INC	203912	1,265.00	COMPUTER SOFTWARE	PROVIDE INTERCOM EQUIPMENT AT THE COLLIER COUNTY SCALE HOUSE
			\$ 11,334.00		
2/28/2023	IPS GROUP INC	203913	1,900.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

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2/28/2023	IPS GROUP INC	203913	130.26	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/28/2023	IPS GROUP INC	203913	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,570.26		
2/28/2023	DC DETAILING LLC	203914	2,163.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN & OPERATE COUNTY BUILDING
			\$ 2,163.00		
2/28/2023	JOHN TO GO FL LLC	203915	4,325.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
2/28/2023	JOHN TO GO FL LLC	203915	400.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 4,725.00		
2/28/2023	NOVA MARKETING INC	203916	2,149.33	OTHER OPERATING SUPPLIES	FLAGS FOR PARADISE COAST SPORTS COMPLEX
			\$ 2,149.33		
2/28/2023	FORD & HARRISON LLP	203917	648.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 648.00		
2/28/2023	PYE-BARKER PARENT LLC	203918	119.50	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 119.50		
2/28/2023	INTELLIGENT MARKING USA INC	203919	45,000.00	OTHER MACHINERY AND EQUIPMENT	TURF TANK FOR PARADISE COAST SPORTS COMPLEX FIELDS
2/28/2023	INTELLIGENT MARKING USA INC	203919	1,500.00	OTHER MACHINERY AND EQUIPMENT	TURF TANK FOR PARADISE COAST SPORTS COMPLEX FIELDS
			\$ 46,500.00		
2/28/2023	Antonik Revocable Trust	203920	37.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 37.13		
2/28/2023	Brenda Belcher	203921	342.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 342.23		
2/28/2023	Carla L Harbert	203922	17.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 17.04		
2/28/2023	Cecilia Vera Waite	203923	13.13	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 13.13		
2/28/2023	Conduent on Behalf of CIGNA	203924	335.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 335.25		
2/28/2023	Delhi B Pantoja	203925	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/28/2023	Dennis E. Mitchell	203926	39.62	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 39.62		
2/28/2023	Donna L. Teubert	203927	8,134.15	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 8,134.15		
2/28/2023	Gary R. Van Cleef	203928	87.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 87.95		
2/28/2023	Jacqueline Brecht	203929	200.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
2/28/2023	James Austin	203930	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
2/28/2023	Kathleen Ardleigh	203931	48.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 48.72		
2/28/2023	Lynn Bower	203932	107.68	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 107.68		
2/28/2023	Lynn Theberge	203933	47.44	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 47.44		
2/28/2023	Mattamy Tampa/Sarasota LLC	203934	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.26		
2/28/2023	Matthew Gross and Lori Gross	203935	62.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
2/28/2023	Michael F Hampson	203936	236.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 236.03		
2/28/2023	Patricia Blitz	203937	280.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 280.00		
2/28/2023	Paula Berardi	203938	109.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 109.75		
2/28/2023	Pulte Group	203939	13.71	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 13.71		
2/28/2023	Robert L Brady	203940	84.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 84.31		
2/28/2023	Shumaker, Loop & Kendrick, LLP	203941	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
2/28/2023	Thomas Vana and Michele Vana	203942	47.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 47.34		
2/28/2023	Tina Kemnitz	203943	9.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 9.00		
2/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	10,589.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	10,486.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	10,651.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	10,642.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,119.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	15,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 64,090.10		
2/28/2023	CARTER FENCE COMPANY INC	ACH28	6,730.00	FENCING MAINTENANCE	NEEDED FOR SAFETY
			\$ 6,730.00		
2/28/2023	CHEMRITE INC	ACH28	5,340.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,340.00		
2/28/2023	COMMERCIAL AIR MANAGEMENT INC	ACH28	4,500.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,500.00		
2/28/2023	DT WATER CORP	ACH28	1.25	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
2/28/2023	DT WATER CORP	ACH28	4.80	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
2/28/2023	DT WATER CORP	ACH28	30.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
2/28/2023	DT WATER CORP	ACH28	4.34	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
2/28/2023	DT WATER CORP	ACH28	4.34	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
2/28/2023	DT WATER CORP	ACH28	97.10	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
2/28/2023	DT WATER CORP	ACH28	17.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
2/28/2023	DT WATER CORP	ACH28	17.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
2/28/2023	DT WATER CORP	ACH28	72.25	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	DT WATER CORP	ACH28	51.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/28/2023	DT WATER CORP	ACH28	117.25	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/28/2023	DT WATER CORP	ACH28	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/28/2023	DT WATER CORP	ACH28	113.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/28/2023	DT WATER CORP	ACH28	52.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/28/2023	DT WATER CORP	ACH28	43.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/28/2023	DT WATER CORP	ACH28	79.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTES FACILITIES
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	4.80	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMMK CRA OFFICE
2/28/2023	DT WATER CORP	ACH28	73.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
2/28/2023	DT WATER CORP	ACH28	50.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	DT WATER CORP	ACH28	19.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
2/28/2023	DT WATER CORP	ACH28	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
2/28/2023	DT WATER CORP	ACH28	8.35	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
2/28/2023	DT WATER CORP	ACH28	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	112.05	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
2/28/2023	DT WATER CORP	ACH28	8.35	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
2/28/2023	DT WATER CORP	ACH28	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
2/28/2023	DT WATER CORP	ACH28	399.50	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
2/28/2023	DT WATER CORP	ACH28	41.25	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
2/28/2023	DT WATER CORP	ACH28	11.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
2/28/2023	DT WATER CORP	ACH28	8.35	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/28/2023	DT WATER CORP	ACH28	20.25	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/28/2023	DT WATER CORP	ACH28	58.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/28/2023	DT WATER CORP	ACH28	60.20	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
2/28/2023	DT WATER CORP	ACH28	11.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
2/28/2023	DT WATER CORP	ACH28	108.75	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	2.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	15.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
2/28/2023	DT WATER CORP	ACH28	3.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
2/28/2023	DT WATER CORP	ACH28	395.70	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
2/28/2023	DT WATER CORP	ACH28	11.90	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
2/28/2023	DT WATER CORP	ACH28	22.70	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/28/2023	DT WATER CORP	ACH28	105.85	OFFICE SUPPLIES GENERAL	HEALTH SAFETY

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2/28/2023	DT WATER CORP	ACH28	18.00	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/28/2023	DT WATER CORP	ACH28	145.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
2/28/2023	DT WATER CORP	ACH28	29.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	DT WATER CORP	ACH28	56.15	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/28/2023	DT WATER CORP	ACH28	4.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/28/2023	DT WATER CORP	ACH28	17.95	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/28/2023	DT WATER CORP	ACH28	29.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/28/2023	DT WATER CORP	ACH28	0.62	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/28/2023	DT WATER CORP	ACH28	0.63	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
2/28/2023	DT WATER CORP	ACH28	98.35	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
2/28/2023	DT WATER CORP	ACH28	474.75	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/28/2023	DT WATER CORP	ACH28	14.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	DT WATER CORP	ACH28	47.40	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
2/28/2023	DT WATER CORP	ACH28	45.10	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/28/2023	DT WATER CORP	ACH28	26.10	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
2/28/2023	DT WATER CORP	ACH28	53.25	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/28/2023	DT WATER CORP	ACH28	0.45	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/28/2023	DT WATER CORP	ACH28	0.45	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/28/2023	DT WATER CORP	ACH28	49.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	38.60	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	36.74	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	51.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	24.88	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	36.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	17.30	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
2/28/2023	DT WATER CORP	ACH28	49.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	43.22	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	85.34	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	40.70	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	DT WATER CORP	ACH28	27.02	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
2/28/2023	DT WATER CORP	ACH28	92.92	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	63.76	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	109.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	92.92	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	70.24	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	16.20	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
2/28/2023	DT WATER CORP	ACH28	22.55	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	2.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	64.46	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2023	DT WATER CORP	ACH28	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 4,830.29		
2/28/2023	IDEXX LABORATORIES INC	ACH28	436.98	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 436.98		
2/28/2023	JM TODD COMPANY	ACH28	48.20	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/28/2023	JM TODD COMPANY	ACH28	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/28/2023	JM TODD COMPANY	ACH28	182.57	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/28/2023	JM TODD COMPANY	ACH28	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 551.63		
2/28/2023	JSFM INC	ACH28	299.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/28/2023	JFSM INC	ACH28	60.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 359.99		
2/28/2023	KELLY BROTHERS INC	ACH28	23,448.79	OTHER CONTRACTUAL SERVICES	IAN
			\$ 23,448.79		
2/28/2023	KONE INC	ACH28	291.83	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	KONE INC	ACH28	114.33	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	KONE INC	ACH28	497.84	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	KONE INC	ACH28	12,626.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,530.73		
2/28/2023	MIDWEST TAPE EXCHANGE	ACH28	1,103.67	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/28/2023	MIDWEST TAPE EXCHANGE	ACH28	1,457.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/28/2023	MIDWEST TAPE EXCHANGE	ACH28	2,177.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,739.39		
2/28/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH28	6,120.89	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	MITCHELL & STARK CONSTRUCTION CO I	ACH28	5,476.98	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,597.87		
2/28/2023	QUALITY ENTERPRISES USA INC	ACH28	14,298.97	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/28/2023	QUALITY ENTERPRISES USA INC	ACH28	(714.95)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,584.02		
2/28/2023	SAFETY PRODUCTS INC	ACH28	44.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 44.20		
2/28/2023	WESTVIEW CORP INC	ACH28	434.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
2/28/2023	WESTVIEW CORP INC	ACH28	205.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 640.24		
2/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	456.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	786.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	426.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	67.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2023	THE SHERWIN WILLIAMS COMPANY	ACH28	5.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,742.46		
2/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	23.38	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
2/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	100.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
2/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	694.59	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 818.45		
2/28/2023	USA BLUEBOOK	ACH28	303.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	USA BLUEBOOK	ACH28	12.69	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	USA BLUEBOOK	ACH28	205.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/28/2023	USA BLUEBOOK	ACH28	61.64	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/28/2023	USA BLUEBOOK	ACH28	192.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 776.63		
2/28/2023	RUSH MESSENGER SERVICE WEST INC	ACH28	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/28/2023	RUSH MESSENGER SERVICE WEST INC	ACH28	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/28/2023	RUSH MESSENGER SERVICE WEST INC	ACH28	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/28/2023	RUSH MESSENGER SERVICE WEST INC	ACH28	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/28/2023	RUSH MESSENGER SERVICE WEST INC	ACH28	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/28/2023	RUSH MESSENGER SERVICE WEST INC	ACH28	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 942.00		
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	7,451.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(74.51)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(2.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	6,484.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	718.31	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	8,127.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	900.25	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	126.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	13.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	780.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	86.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1,664.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	184.39	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1,156.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	128.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	640.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	70.93	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1,180.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	130.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	988.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	109.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1,778.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	196.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	219.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	24.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	100.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	11.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	38.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	4.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	16.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	2,070.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	229.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	76.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	8.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	494.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	54.72	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	937.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	103.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	163.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	18.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	37.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	4.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(270.84)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	51.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(0.51)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(6.29)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 38,060.60		
2/28/2023	ESD WASTE 2 WATER INC	ACH28	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
2/28/2023	ESD WASTE 2 WATER INC	ACH28	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
2/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	(6,145.51)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
2/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	964,278.69	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
2/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	134,001.15	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
2/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	180,657.68	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 1,272,792.01		
2/28/2023	TAMIAMI FORD INC	ACH28	421.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	TAMIAMI FORD INC	ACH28	119.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	TAMIAMI FORD INC	ACH28	319.77	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 861.48		
2/28/2023	DIRECT IMPRESSIONS INC	ACH28	6,385.00	MARKETING AND PROMOTIONAL	MARKETING TOOL MUSEUMS
2/28/2023	DIRECT IMPRESSIONS INC	ACH28	16.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
2/28/2023	DIRECT IMPRESSIONS INC	ACH28	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 6,451.20		
2/28/2023	NSI LAB SOLUTIONS INC	ACH28	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
2/28/2023	WESCO TURF INC	ACH28	123.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 123.65		
2/28/2023	HACH COMPANY	ACH28	601.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 601.95		
2/28/2023	PARADISE ADVERTISING & MARKETING IN	ACH28	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/28/2023	PARADISE ADVERTISING & MARKETING IN	ACH28	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/28/2023	PARADISE ADVERTISING & MARKETING IN	ACH28	6,984.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/28/2023	PARADISE ADVERTISING & MARKETING IN	ACH28	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/28/2023	PARADISE ADVERTISING & MARKETING IN	ACH28	2,182.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,541.00		
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	420.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	921.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	136.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	612.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,445.43	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	37.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	454.54	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	103.74	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	487.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	153.63	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	488.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	81.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	13.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	142.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,499.64		
2/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/28/2023	COMCAST	ACH28	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/28/2023	COMCAST	ACH28	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	150.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/28/2023	COMCAST	ACH28	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,713.79		
2/28/2023	BUSINESS ONE TAS INC	ACH28	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 59.50		
2/28/2023	EARTH BALANCE	ACH28	55,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
2/28/2023	EARTH BALANCE	ACH28	33,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
2/28/2023	EARTH BALANCE	ACH28	3,850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
			\$ 92,450.00		
2/28/2023	H BARBER & SONS INC	ACH28	2,901.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,901.63		
2/28/2023	IRON MOUNTAIN OFF SITE DATA	ACH28	744.27	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 744.27		
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	209.31	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,416.09	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	55.74	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	8.63	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	37.55	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	306.49	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	49.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,716.38	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	59.19	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	656.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	46.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	205.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	6,141.80	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	(61.39)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	376.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	24.06	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	95.51	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	81.56	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	66.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	36.52	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	247.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	34.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	7.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	302.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1.92	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	122.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	286.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	160.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	24.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,661.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	286.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	50.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	204.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	61.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	265.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	92.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	223.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	193.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	387.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	141.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	642.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	63.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	30.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	66.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	66.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	237.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	2.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	647.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	13.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	73.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,140.49		
2/28/2023	ASHBRITT INC	ACH28	2,124,685.70	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 2,124,685.70		
2/28/2023	GILLIG LLC	ACH28	190.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.03		
2/28/2023	FISHER SCIENTIFIC	ACH28	108.81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/28/2023	FISHER SCIENTIFIC	ACH28	94.29	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/28/2023	FISHER SCIENTIFIC	ACH28	62.86	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/28/2023	FISHER SCIENTIFIC	ACH28	101.33	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/28/2023	FISHER SCIENTIFIC	ACH28	43.07	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/28/2023	FISHER SCIENTIFIC	ACH28	324.32	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 734.68		
2/28/2023	POWERSECURE SERVICE INC	ACH28	754.45	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 754.45		
2/28/2023	VARSITY BRANDS HOLDING CO INC	ACH28	2,566.99	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,566.99		
2/28/2023	BOUND TREE MEDICAL LLC	ACH28	595.66	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
2/28/2023	BOUND TREE MEDICAL LLC	ACH28	1,979.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/28/2023	BOUND TREE MEDICAL LLC	ACH28	50.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,625.36		
2/28/2023	BRINKS INCORPORATED	ACH28	976.27	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
2/28/2023	BRINKS INCORPORATED	ACH28	108.47	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,084.74		
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,712.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,439.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,754.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	305.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	106.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,890.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	36.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	494.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,740.57		
2/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 42.09		
2/28/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH28	1,034.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,034.00		
2/28/2023	BALD EAGLE TOWING & RECOVERY INC	ACH28	289.44	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 289.44		
2/28/2023	CHE&G INC	ACH28	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 191.87		
2/28/2023	REXEL USA INC	ACH28	20,609.12	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

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2/28/2023	REXEL USA INC	ACH28	694.70	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	REXEL USA INC	ACH28	234.75	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2023	REXEL USA INC	ACH28	2,552.83	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,091.40		
2/28/2023	SUN PRINT MANAGEMENT LLC	ACH28	292.89	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 292.89		
2/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,514.01	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,350.57	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	287.59	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 5,152.17		
2/28/2023	EARTH TECH ENVIRONMENTAL LLC	ACH28	27,930.00	OTHER CONTRACTUAL SERVICES	IAN
			\$ 27,930.00		
2/28/2023	PRESIDIO NETWORKED SOLUTIONS INC	ACH28	446.30	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 446.30		
2/28/2023	VITAL RECORDS HOLDING LLC	ACH28	20,595.37	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
2/28/2023	VITAL RECORDS HOLDING LLC	ACH28	134.15	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
2/28/2023	VITAL RECORDS HOLDING LLC	ACH28	125.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 20,854.52		
2/28/2023	MUNCIE TRANSIT SUPPLY	ACH28	(495.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	MUNCIE TRANSIT SUPPLY	ACH28	199.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	MUNCIE TRANSIT SUPPLY	ACH28	7,850.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,554.68		
2/28/2023	PHYSICIAN LED ACCESS NETWORK OF C	ACH28	11,250.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
2/28/2023	UNITED REFRIGERATION INC	ACH28	93.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 93.50		
2/28/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH28	287.56	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH28	105.75	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 393.31		
2/28/2023	A&M PROPERTY MAINTENANCE LLC	ACH28	3,875.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
2/28/2023	A&M PROPERTY MAINTENANCE LLC	ACH28	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
2/28/2023	A&M PROPERTY MAINTENANCE LLC	ACH28	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 4,525.00		
2/28/2023	MATHESON TRI GAS INC	ACH28	107.67	GAS SERVICE	SUPPORT SERVICE DELIVERY
2/28/2023	MATHESON TRI GAS INC	ACH28	69.17	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 176.84		
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	73.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	33.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	188.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	87.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	33.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	204.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	19.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	63.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	7.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	36.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	377.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	22.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	165.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	172.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	889.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	42.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	50.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	8.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	8.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	57.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	205.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	34.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	341.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	261.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	122.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	206.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	311.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	183.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	97.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	(1.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	SUNBELT AUTOMOTIVE INC	ACH28	(1.38)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,430.83		
2/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
2/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
2/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
2/28/2023	MWASTE INC	ACH28	166.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
2/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
2/28/2023	MWASTE INC	ACH28	196.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
2/28/2023	MWASTE INC	ACH28	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
			\$ 438.29		
2/28/2023	CINTAS CORPORATION	ACH28	156.57	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 156.57		
2/28/2023	COMPUTERS AT WORK! INC	ACH28	8,333.34	MINOR DATA PROCESSING EQUIPMENT	TO SUPPORT COLLIER COUNTY OPERATIONS
2/28/2023	COMPUTERS AT WORK! INC	ACH28	2,483.13	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
2/28/2023	COMPUTERS AT WORK! INC	ACH28	12,500.01	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 23,316.48		
2/28/2023	PREFERRED MATERIALS INC	ACH28	680.15	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/28/2023	PREFERRED MATERIALS INC	ACH28	97.60	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/28/2023	PREFERRED MATERIALS INC	ACH28	91,308.78	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/28/2023	PREFERRED MATERIALS INC	ACH28	10,708.80	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 102,795.33		
2/28/2023	BIBLIOTHECA LLC	ACH28	14,719.32	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 14,719.32		
2/28/2023	BEASLEY MEDIA GROUP LLC	ACH28	600.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENTS FOR RECYCLING AND CURBSIDE COLLECTION
2/28/2023	BEASLEY MEDIA GROUP LLC	ACH28	800.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENTS FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 1,400.00		
2/28/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	414.50	OTHER OPERATING SUPPLIES	TO CONTINUE EMS OPERATIONS DURING HURRICANE
			\$ 414.50		
2/28/2023	THERMO ELECTRON NORTH AMERICA LLC	ACH28	17,845.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT FOR TESTING OF WATER SAMPLINGS
			\$ 17,845.00		
2/28/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	ACH28	7,398.50	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
2/28/2023	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	ACH28	7,808.35	IMPROVEMENTS GENERAL	PROJECT 951 BOAT RAMP FLOATING PHASE 2
			\$ 15,206.85		
2/28/2023	IEH AUTO PARTS LLC	ACH28	125.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 125.99		
2/28/2023	PROPIO LS LLC	ACH28	89.61	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/28/2023	PROPIO LS LLC	ACH28	113.69	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/28/2023	PROPIO LS LLC	ACH28	79.74	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/28/2023	PROPIO LS LLC	ACH28	121.60	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 404.64		
2/28/2023	REV RTC INC	ACH28	504.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 504.00		
2/28/2023	JUICE TECHNOLOGIES INC	ACH28	343.75	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 343.75		
2/28/2023	LEO'S SOD, LLC	ACH28	257.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/28/2023	LEO'S SOD, LLC	ACH28	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 361.00		
2/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	73.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	825.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 899.54		
2/28/2023	METTAUER ENVIRONMENTAL INC	ACH28	8,245.86	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 8,245.86		
2/28/2023	LISA IPPOLITO	ACH28	540.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 540.00		
2/28/2023	ROBERT HALF INTERNATIONAL INC	ACH28	432.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/28/2023	ROBERT HALF INTERNATIONAL INC	ACH28	1,008.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/28/2023	ROBERT HALF INTERNATIONAL INC	ACH28	1,620.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/28/2023	ROBERT HALF INTERNATIONAL INC	ACH28	261.29	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
2/28/2023	ROBERT HALF INTERNATIONAL INC	ACH28	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 4,782.89		
2/28/2023	CAPITAL CONTRACTORS, LLC	ACH28	3,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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2/28/2023	CAPITAL CONTRACTORS, LLC	ACH28	6,184.47	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 9,234.47		
2/28/2023	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2023	1800TOWSAFE	ACH28	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,100.00		
2/28/2023	LINDA HOOD	ACH28	86.94	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 86.94		
2/28/2023	KEYSTAFF INC	ACH28	852.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
2/28/2023	KEYSTAFF INC	ACH28	431.94	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 1,284.78		
2/28/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	365.00	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
2/28/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	198.75	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 563.75		
2/28/2023	AVFUEL CORP.	ACH28	21,507.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
2/28/2023	AVFUEL CORP.	ACH28	34,312.91	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 55,820.09		
2/28/2023	CLERK OF COURTS	WIR28	46.20	INTERDEPT PAYMENT FOR SERV	MAINTAIN AND REPLACE WASTE
2/28/2023	CLERK OF COURTS	WIR28	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 81.70		
2/28/2023	JOHNSON ENGINEERING INC	WIR28	286.50	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/28/2023	JOHNSON ENGINEERING INC	WIR28	288.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 574.50		
3/1/2023	ADVENIR@AVENTINE, LLC	203951	2,520.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.25		
3/1/2023	BR GULFSHORE PROPERTY OWNER, LLC	203952	1,536.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.44		
3/1/2023	BRITTANY BAY APARTMENTS II, LLC	203953	2,781.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,781.21		
3/1/2023	COLLIER COUNTY CLERK OF COURTS	203954	3,909.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,909.26		
3/1/2023	HANNAH SONE	203955	2,876.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,876.22		
3/1/2023	HILDA CENECHARLES	203956	4,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,625.00		
3/1/2023	INFINITY SOUTH BAY, LLC	203957	11,637.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,637.50		
3/1/2023	INFINITY SOUTH BAY, LLC	203958	2,187.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,187.50		
3/1/2023	NAPLES CARRIAGE LLC	203959	2,590.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,590.57		
3/1/2023	SADDLEBROOK SEVEN LLC	203960	1,186.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,186.00		
3/1/2023	SPT DOLPHIN WHISTLERS COVE LLC	203961	1,820.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,820.50		
3/1/2023	SPT DOLPHIN WHISTLERS COVE LLC	203962	1,159.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.00		
3/1/2023	TRALEE CRESTVIEW OWNER LLC	203963	1,172.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,172.80		
3/1/2023	OASIS NAPLES APARTMENTS LLC	CARAC	3,329.27	DISASTER ASSISTANCE	CARES RELIEF
3/1/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,600.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,930.13		
3/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	1,692.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/1/2023	AGNOLI BARBER & BRUNDAGE INC	ACH01	1,428.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,120.00		
3/1/2023	ALLIED UNIVERSAL CORPORATION	ACH01	5,008.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,008.38		
3/1/2023	AMERICAN GOVERNMENT SERVICES CO	ACH01	790.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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3/1/2023	AMERICAN GOVERNMENT SERVICES CORP	ACH01	2,970.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,760.00		
3/1/2023	DT WATER CORP	ACH01	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	18.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	37.84	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	31.36	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	18.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	24.88	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/1/2023	DT WATER CORP	ACH01	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 270.50		
3/1/2023	DATA FLOW SYSTEMS INC	ACH01	879.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2023	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 901.94		
3/1/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	2,594.25	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	406.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	2,221.54	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	295.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,518.51		
3/1/2023	JM TODD COMPANY	ACH01	40.97	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/1/2023	JM TODD COMPANY	ACH01	108.17	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/1/2023	JM TODD COMPANY	ACH01	30.77	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/1/2023	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/1/2023	JM TODD COMPANY	ACH01	25.30	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/1/2023	JM TODD COMPANY	ACH01	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/1/2023	JM TODD COMPANY	ACH01	46.84	COPYING CHARGES	OFFICE COPIER
3/1/2023	JM TODD COMPANY	ACH01	83.63	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
3/1/2023	JM TODD COMPANY	ACH01	113.47	LEASE EQUIPMENT	OFFICE COPIER
3/1/2023	JM TODD COMPANY	ACH01	107.37	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/1/2023	JM TODD COMPANY	ACH01	106.97	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/1/2023	JM TODD COMPANY	ACH01	37.75	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/1/2023	JM TODD COMPANY	ACH01	31.95	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/1/2023	JM TODD COMPANY	ACH01	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/1/2023	JM TODD COMPANY	ACH01	58.37	COPYING CHARGES	OFFICE COPIER
3/1/2023	JM TODD COMPANY	ACH01	78.90	LEASE EQUIPMENT	OFFICE COPIER
			\$ 1,230.90		
3/1/2023	JSFM INC	ACH01	800.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 800.00		
3/1/2023	THE SHERWIN WILLIAMS COMPANY	ACH01	415.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 415.38		
3/1/2023	VICS BOOT & SHOE INC	ACH01	144.49	PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
3/1/2023	VICS BOOT & SHOE INC	ACH01	42.50	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/1/2023	VICS BOOT & SHOE INC	ACH01	568.13	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/1/2023	VICS BOOT & SHOE INC	ACH01	198.28	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
3/1/2023	VICS BOOT & SHOE INC	ACH01	203.99	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/1/2023	VICS BOOT & SHOE INC	ACH01	178.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/1/2023	VICS BOOT & SHOE INC	ACH01	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 1,501.63		
3/1/2023	CREATIVE BUS SALES INC	ACH01	129.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 129.60		
3/1/2023	CDW LLC	ACH01	686.80	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/1/2023	CDW LLC	ACH01	686.80	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/1/2023	CDW LLC	ACH01	686.80	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/1/2023	CDW LLC	ACH01	17,817.35	DATA PROCESSING EQUIP R AND M	HARDWARE TO UTILIZE EXISTING COMPUTER SYSTEM
3/1/2023	CDW LLC	ACH01	399.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,277.64		
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	5,676.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	144.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	16,613.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	423.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	4,602.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	117.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(268.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	323.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(3.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	497.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	754.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(12.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	9,669.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	986.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(96.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	420.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	220.01	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	409.71	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	364.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(27.77)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(6.29)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	1,634.14	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	7,338.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(73.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	420.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	626.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	420.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(14.67)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	346.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	626.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	420.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(13.94)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	469.44	UTILITIES PARTS ETC	TO MAINTAIN THE WATER PLANT TO PROVIDE DRINKING WATER
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(4.69)	DISCOUNT APPLIED	TO MAINTAIN THE WATER PLANT TO PROVIDE DRINKING WATER
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	1,815.80	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(18.16)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	346.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	626.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	420.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2023	FERGUSON ENTERPRISES LLC	ACH01	(13.94)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 58,172.13		
3/1/2023	DOUGLAS N HIGGINS INC	ACH01	160,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/1/2023	DOUGLAS N HIGGINS INC	ACH01	83,860.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/1/2023	DOUGLAS N HIGGINS INC	ACH01	(12,218.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 232,142.00		
3/1/2023	TAMIAMI FORD INC	ACH01	728.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2023	TAMIAMI FORD INC	ACH01	473.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2023	TAMIAMI FORD INC	ACH01	229.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2023	TAMIAMI FORD INC	ACH01	(2.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2023	TAMIAMI FORD INC	ACH01	(76.62)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,352.24		
3/1/2023	DIRECT IMPRESSIONS INC	ACH01	653.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/1/2023	DIRECT IMPRESSIONS INC	ACH01	589.62	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 1,242.87		
3/1/2023	DAN SUMMERS	ACH01	196.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY CONFERENCE
			\$ 196.00		
3/1/2023	WESCO TURF INC	ACH01	3,760.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,760.95		
3/1/2023	HACH COMPANY	ACH01	111.58	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 111.58		
3/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	307.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAYBAR ELECTRIC COMPANY INC	ACH01	7,566.36	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,874.16		
3/1/2023	CAROLLO ENGINEERS INC	ACH01	2,856.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,856.00		
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	491.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	996.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	7.79	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	27.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(1.42)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,528.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	3,190.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	282.63	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	77.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	144.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	50.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	7.27	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,031.95	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	87.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	142.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	27.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	7.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	20.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	19.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,047.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	170.90	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	(11.31)	CREDIT MEMO	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,477.01	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,778.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,978.61	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,015.87	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	227.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	GRAINGER INDUSTRIAL SUPPLY	ACH01	837.15	PLUMBING SUPPLIES	PARTS TO REFURBISH NAPLES REGIONAL LIBRARY RESTROOMS
			\$ 18,660.90		
3/1/2023	SULPHURIC ACID TRADING CO INC	ACH01	7,086.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,086.90		
3/1/2023	GILLIG LLC	ACH01	95.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 95.13		
3/1/2023	FISHER SCIENTIFIC	ACH01	70.75	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
3/1/2023	FISHER SCIENTIFIC	ACH01	44.59	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
3/1/2023	FISHER SCIENTIFIC	ACH01	293.49	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 408.83		
3/1/2023	POWERSECURE SERVICE INC	ACH01	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2023	POWERSECURE SERVICE INC	ACH01	223.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2023	POWERSECURE SERVICE INC	ACH01	36,195.00	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
3/1/2023	POWERSECURE SERVICE INC	ACH01	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2023	POWERSECURE SERVICE INC	ACH01	266.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2023	POWERSECURE SERVICE INC	ACH01	384.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 37,259.00		
3/1/2023	ANSWERFIRST COMMUNICATIONS INC	ACH01	55.39	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
3/1/2023	ANSWERFIRST COMMUNICATIONS INC	ACH01	55.18	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
3/1/2023	ANSWERFIRST COMMUNICATIONS INC	ACH01	61.34	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
3/1/2023	ANSWERFIRST COMMUNICATIONS INC	ACH01	57.88	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 229.79		
3/1/2023	AUDREY C. MARTINEZ	ACH01	248.82	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 248.82		
3/1/2023	FIRST HOSPITAL LABORATORIES, INC	ACH01	179.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
3/1/2023	FIRST HOSPITAL LABORATORIES, INC	ACH01	214.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 393.00		
3/1/2023	REXEL USA INC	ACH01	574.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/1/2023	REXEL USA INC	ACH01	1,839.55	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2023	REXEL USA INC	ACH01	775.30	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 3,189.14		
3/1/2023	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,007.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,007.32		
3/1/2023	COSTAR REALTY INFORMATION INC	ACH01	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY

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3/1/2023	COSTAR REALTY INFORMATION INC	ACH01	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 848.87		
3/1/2023	RICOH USA INC	ACH01	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 442.08		
3/1/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH01	2,454.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH01	130.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,584.00		
3/1/2023	PREFERRED MATERIALS INC	ACH01	11,112.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, COUNTY FACILITY
3/1/2023	PREFERRED MATERIALS INC	ACH01	62.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 11,174.83		
3/1/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH01	400,131.38	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
3/1/2023	GREATER NAPLES FIRE RESCUE DISTRIC	ACH01	70,700.88	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 470,832.26		
3/1/2023	THERMO ELECTRON NORTH AMERICA LL	ACH01	2,204.09	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT FOR TESTING OF WATER SAMPLINGS
			\$ 2,204.09		
3/1/2023	IEH AUTO PARTS LLC	ACH01	35.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2023	IEH AUTO PARTS LLC	ACH01	190.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 226.81		
3/1/2023	TRINOVA INC	ACH01	114.75	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/1/2023	TRINOVA INC	ACH01	10,377.61	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/1/2023	TRINOVA INC	ACH01	154.38	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/1/2023	TRINOVA INC	ACH01	7,710.39	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/1/2023	TRINOVA INC	ACH01	2,899.86	CELLULAR TELEPHONE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,256.99		
3/1/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	941.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 941.90		
3/1/2023	DIANE DIPASCALE	ACH01	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/1/2023	BEST VERSION MEDIA LLC	ACH01	2,068.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH TO COUNTY RESIDENTS
			\$ 2,068.00		
3/1/2023	BRENDA Z RASCH	ACH01	16.63	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
3/1/2023	BRENDA Z RASCH	ACH01	16.63	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 33.26		
3/1/2023	CAPITAL CONTRACTORS, LLC	ACH01	4,500.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
3/1/2023	CAPITAL CONTRACTORS, LLC	ACH01	22,500.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
3/1/2023	CAPITAL CONTRACTORS, LLC	ACH01	37,530.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 64,530.00		
3/1/2023	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2023	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
3/1/2023	JOCA FENCE LLC	ACH01	11,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 11,500.00		
3/1/2023	KEYSTAFF INC	ACH01	717.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	2,195.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	1,551.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	3,739.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	589.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	3,326.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	1,329.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	109.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	2,596.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	1,489.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	631.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	2,566.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	1,445.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PUD TECH SUPPORT TEAM
3/1/2023	KEYSTAFF INC	ACH01	437.86	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/1/2023	KEYSTAFF INC	ACH01	715.99	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/1/2023	KEYSTAFF INC	ACH01	267.58	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/1/2023	KEYSTAFF INC	ACH01	367.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	715.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	813.73	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/1/2023	KEYSTAFF INC	ACH01	875.05	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/1/2023	KEYSTAFF INC	ACH01	895.68	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA

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3/1/2023	KEYSTAFF INC	ACH01	730.59	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/1/2023	KEYSTAFF INC	ACH01	897.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	967.68	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	921.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	847.20	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2023	KEYSTAFF INC	ACH01	161.42	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/1/2023	KEYSTAFF INC	ACH01	429.23	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/1/2023	KEYSTAFF INC	ACH01	803.45	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2023	KEYSTAFF INC	ACH01	4,483.92	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/1/2023	KEYSTAFF INC	ACH01	2,769.94	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/1/2023	KEYSTAFF INC	ACH01	235.19	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	147.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	402.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	107.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	112.66	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	128.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	1,813.91	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	133.09	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	57.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	1,826.90	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	1,355.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	938.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/1/2023	KEYSTAFF INC	ACH01	3,115.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2023	KEYSTAFF INC	ACH01	3,589.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	6,228.94	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/1/2023	KEYSTAFF INC	ACH01	691.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/1/2023	KEYSTAFF INC	ACH01	466.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/1/2023	KEYSTAFF INC	ACH01	452.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/1/2023	KEYSTAFF INC	ACH01	686.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/1/2023	KEYSTAFF INC	ACH01	437.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/1/2023	KEYSTAFF INC	ACH01	460.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	3,132.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	1,162.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2023	KEYSTAFF INC	ACH01	3,046.81	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/1/2023	KEYSTAFF INC	ACH01	574.51	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 73,943.07		
3/1/2023	ANDREW DICKMAN PA	ACH01	1,908.15	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 1,908.15		
3/1/2023	HIGH SOURCES INC	ACH01	2,304.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,304.00		
3/1/2023	CLERK OF COURTS	WIR01	915,151.52	BUDGET TRANSFERS CLERK OF COURTS	MARCH 2023 BUDGET PAYMENT
3/1/2023	CLERK OF COURTS	WIR01	1,064.00	CLERKS RECORDING FEES ETC	RECORD COUNTY LINE/VBR GRANT AGREEMENT
3/1/2023	CLERK OF COURTS	WIR01	62.50	LAND CAPITAL OUTLAY	RECORDING OF OFFICIAL RECORDS
			\$ 916,278.02		
3/1/2023	JENNIFER EDWARDS,	WIR01	335,236.36	BUDGET TRANSFERS SUPERVISOR OF ELECTION	MARCH 2023 BUDGET PAYMENT
			\$ 335,236.36		
3/1/2023	US BANK TRUST, N.A.	WIR01	8,729.35	COMMERCIAL PAPER LOAN INTEREST A-2-1	3/23 PB SERIES A INT/FEES
			\$ 8,729.35		
3/1/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR01	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
			PAYABLES DISBURSEMENTS	\$ 42,923,891.46	
			GROSS PAYROLL = \$5,797,571.50	2/23/23-3/1/23 NET PAYROLL	2051 EMPLOYEE PAYMENTS PER PAY PLAN
			\$ 4,118,310.75		DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS	\$ 47,042,202.21	