

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 3/2/2023 - 3/15/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/2/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 266,450.83		
3/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02	10,517.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02	5,850.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,367.61		
3/2/2023	B&I CONTRACTORS INC	ACH02	216.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2023	B&I CONTRACTORS INC	ACH02	994.62	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,210.62		
3/2/2023	VICTORY LAYNE CHEVROLET	ACH02	166.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	VICTORY LAYNE CHEVROLET	ACH02	186.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 352.19		
3/2/2023	FASTENAL	ACH02	2,936.77	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
3/2/2023	FASTENAL	ACH02	34.79	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/2/2023	FASTENAL	ACH02	233.64	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,205.20		
3/2/2023	JSFM INC	ACH02	200.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2023	JSFM INC	ACH02	5,589.33	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN TAX COLLECTOR EAGLE LAKES
3/2/2023	JSFM INC	ACH02	(125.28)	CREDIT MEMO	SUPPLIES TO MAINTAIN TAX COLLECTOR EAGLE LAKES
			\$ 5,664.23		
3/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	28.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	132.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	50.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 211.74		
3/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	18.31	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION.
			\$ 18.31		
3/2/2023	VICS BOOT & SHOE INC	ACH02	1,185.45	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,185.45		
3/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	87,326.53	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 87,326.53		
3/2/2023	LAZENBY AND ASSOCIATES INC	ACH02	3,904.31	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,904.31		
3/2/2023	CDW LLC	ACH02	5,916.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,916.00		
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	122.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	486.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(1.23)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	61.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(0.61)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	122.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(1.23)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	235.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(2.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	2,454.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02	(24.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,124.99		
3/2/2023	TAMIAMI FORD INC	ACH02	117.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	TAMIAMI FORD INC	ACH02	122.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	TAMIAMI FORD INC	ACH02	112.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	TAMIAMI FORD INC	ACH02	4,159.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	TAMIAMI FORD INC	ACH02	182.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	TAMIAMI FORD INC	ACH02	723.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	TAMIAMI FORD INC	ACH02	(25.18)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,394.09		
3/2/2023	CUES INC	ACH02	2,155.68	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,155.68		
3/2/2023	GRAYBAR ELECTRIC COMPANY INC	ACH02	80.53	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

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			\$ 80.53		
3/2/2023	FLORIDA DEPARTMENT OF	ACH02	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	350.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	651.08	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	233.62	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	979.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,182.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	566.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	3,182.90	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	62.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	354.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	10.19	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	2,798.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2023	GRAINGER INDUSTRIAL SUPPLY	ACH02	999.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,371.13		
3/2/2023	SULPHURIC ACID TRADING CO INC	ACH02	7,149.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,149.49		
3/2/2023	ASHBRITT INC	ACH02	1,346.93	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	3,603.19	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	672.88	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	1,725.17	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	111,272.10	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	52,609.26	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	1,350.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	600.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	1,836.36	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	1,980.33	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	3,370.53	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	5,389.51	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	467,163.88	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/2023	ASHBRITT INC	ACH02	230,175.58	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 883,095.72		
3/2/2023	FISHER SCIENTIFIC	ACH02	1,391.53	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/2/2023	FISHER SCIENTIFIC	ACH02	1,426.53	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 2,818.06		
3/2/2023	POWERSECURE SERVICE INC	ACH02	1,448.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
3/2/2023	POWERSECURE SERVICE INC	ACH02	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2023	POWERSECURE SERVICE INC	ACH02	4,375.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2023	POWERSECURE SERVICE INC	ACH02	25,994.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2023	POWERSECURE SERVICE INC	ACH02	342.13	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 32,303.26		
3/2/2023	BOUND TREE MEDICAL LLC	ACH02	567.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 567.54		
3/2/2023	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,500.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,500.10		
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	59.81	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	53.46	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	7,664.36	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	847.46	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	3,098.15	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	85.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	52.74	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	46.74	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	78.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/2/2023	CENTURYLINK COMMUNICATIONS LLC	ACH02	65.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 12,142.11		
3/2/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH02	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/2/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH02	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,252.35		
3/2/2023	TAMPA TRUCK CENTER LLC	ACH02	940.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 940.08		
3/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	1,827.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/2/2023	PACE ANALYTICAL SERVICES INC	ACH02	1,302.28	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,129.28		
3/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	421.34	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	360.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 782.06		
3/2/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH02	8,638.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,638.46		
3/2/2023	PALMDALE OIL COMPANY	ACH02	24,450.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/2/2023	PALMDALE OIL COMPANY	ACH02	16,718.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/2/2023	PALMDALE OIL COMPANY	ACH02	6,197.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 47,366.17		
3/2/2023	STERICYCLE INC	ACH02	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
3/2/2023	CONTEMPORARY CONTROLS & COMM INC	ACH02	7,076.64	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
3/2/2023	CONTEMPORARY CONTROLS & COMM INC	ACH02	864.50	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 7,941.14		
3/2/2023	APOLLO METRO SOLUTIONS INC	ACH02	31,977.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 31,977.00		
3/2/2023	PREFERRED MATERIALS INC	ACH02	385.52	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 385.52		
3/2/2023	EARTH TECH ENTERPRISES INC	ACH02	243,910.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
3/2/2023	EARTH TECH ENTERPRISES INC	ACH02	203,380.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
			\$ 447,290.00		
3/2/2023	REV RTC INC	ACH02	167.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	REV RTC INC	ACH02	372.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 540.08		
3/2/2023	TOTAL TEMPERATURE INSTRUMENTATIO	ACH02	8,262.90	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 8,262.90		
3/2/2023	HYPERTTEAM USA BUSINESS AND IT CONS	ACH02	8,392.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/2/2023	HYPERTTEAM USA BUSINESS AND IT CONS	ACH02	8,392.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,785.00		
3/2/2023	LEO'S SOD, LLC	ACH02	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 208.00		
3/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02	24.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 24.13		
3/2/2023	EFE INC	ACH02	54.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
3/2/2023	EFE INC	ACH02	4,326.00	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
3/2/2023	EFE INC	ACH02	237.91	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	(11.39)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	26.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	104.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	117.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	12.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	(637.69)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02	(181.02)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,943.06		
3/2/2023	CAPITAL CONTRACTORS, LLC	ACH02	13,800.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 13,800.00		
3/2/2023	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
3/2/2023	KEYSTAFF INC	ACH02	1,111.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	1,189.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/2/2023	KEYSTAFF INC	ACH02	1,238.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/2/2023	KEYSTAFF INC	ACH02	1,206.24	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/2/2023	KEYSTAFF INC	ACH02	2,410.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/2/2023	KEYSTAFF INC	ACH02	1,190.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/2/2023	KEYSTAFF INC	ACH02	2,021.68	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/2/2023	KEYSTAFF INC	ACH02	10,920.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	1,161.50	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/2/2023	KEYSTAFF INC	ACH02	1,209.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/2/2023	KEYSTAFF INC	ACH02	1,990.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/2/2023	KEYSTAFF INC	ACH02	24,753.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/2/2023	KEYSTAFF INC	ACH02	1,189.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/2/2023	KEYSTAFF INC	ACH02	1,397.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/2/2023	KEYSTAFF INC	ACH02	1,572.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/2/2023	KEYSTAFF INC	ACH02	1,454.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/2/2023	KEYSTAFF INC	ACH02	2,175.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	2,181.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/2/2023	KEYSTAFF INC	ACH02	2,129.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/2/2023	KEYSTAFF INC	ACH02	7,627.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	11,470.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	4,788.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	477.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	2,916.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	1,262.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	1,313.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/2/2023	KEYSTAFF INC	ACH02	852.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/2/2023	KEYSTAFF INC	ACH02	6,133.82	TEMPORARY LABOR	TEMPORARY LABOR
3/2/2023	KEYSTAFF INC	ACH02	1,512.45	TEMPORARY LABOR	TEMPORARY LABOR
3/2/2023	KEYSTAFF INC	ACH02	756.23	TEMPORARY LABOR	TEMPORARY LABOR
3/2/2023	KEYSTAFF INC	ACH02	1,755.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/2/2023	KEYSTAFF INC	ACH02	1,013.69	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/2/2023	KEYSTAFF INC	ACH02	467.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/2/2023	KEYSTAFF INC	ACH02	119.23	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/2/2023	KEYSTAFF INC	ACH02	186.05	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/2/2023	KEYSTAFF INC	ACH02	368.45	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/2/2023	KEYSTAFF INC	ACH02	2,354.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	804.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	4,043.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	3,879.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	1,451.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	4,485.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	1,038.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	1,068.21	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	436.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	11,866.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/2/2023	KEYSTAFF INC	ACH02	2,599.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 141,338.88		
3/2/2023	AVFUEL CORP.	ACH02	34,496.31	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 34,496.31		
3/2/2023	SYNERGY-CONNECT LLC	ACH02	417.48	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/2/2023	SYNERGY-CONNECT LLC	ACH02	448.98	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 866.46		
3/2/2023	DIAMONDE	WIR02	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
3/2/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	ACHOC	5,428,033.00	REMITTANCES TO OTHER GOVERNMENTS	PROVIDE COUNTY MATCH CONTRIBUTION
3/2/2023	AGENCY FOR HEALTH CARE ADMINISTRATION	ACHOC	149,398.00	INTERDEPT PAYMENT FOR SERV	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 5,577,431.00		
3/3/2023	NESS PROPERTY MANAGEMENT GROUP	CAR03	2,010.00	DISASTER ASSISTANCE	CARES RELIEF
3/3/2023	NESS PROPERTY MANAGEMENT GROUP	CAR03	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,610.00		
3/3/2023	BR GULFSHORE PROPERTY OWNER, LLC	203964	1,798.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,798.50		
3/3/2023	C.R.& D. DEVELOPERS OF NAPLES, INC.	203965	4,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,750.00		
3/3/2023	CAPRI W TIC LLC	203966	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
3/3/2023	CURRENT PROPERTY MANAGEMENT, LLC	203967	1,465.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,465.00		
3/3/2023	FFAH BRITTANY BAY II, LLC	203968	3,974.15	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,974.15		
3/3/2023	FFAH BRITTANY BAY II, LLC	203969	2,675.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,675.49		
3/3/2023	HABITAT FOR HUMANITY OF	203970	7,860.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,860.00		
3/3/2023	HABITAT FOR HUMANITY OF	203971	1,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
3/3/2023	HABITAT FOR HUMANITY OF	203972	792.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 792.00		
3/3/2023	HABITAT FOR HUMANITY OF	203973	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
3/3/2023	HAVEN AT BRIARWOOD, LLC	203974	2,799.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,799.26		
3/3/2023	KNICKERBOCKER PROPERTIES, INC. XLI	203976	1,947.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,947.25		
3/3/2023	LUZ MEDEROS	203977	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
3/3/2023	MR. COOPER	203978	2,669.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,669.89		
3/3/2023	N R CONTRACTORS INC.	203979	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
3/3/2023	P.O.M PROPERTY MANAGEMENT, LLC	203980	3,860.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,860.00		
3/3/2023	PR NAPLES ACTIVE ADULT LLC	203981	1,955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,955.00		
3/3/2023	ROCKET MORTGAGE, LLC	203982	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
3/3/2023	SELECT PORTFOLIO SERVICING, INC.	203983	2,958.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,958.08		
3/3/2023	SELECT PORTFOLIO SERVICING, INC.	203984	2,155.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,155.61		
3/3/2023	SREIT NOAH'S LANDING, L.L.C.	203985	3,071.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,071.50		
3/3/2023	TAULANT LAKO	203986	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/3/2023	TAULANT LAKO	203987	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/3/2023	TGM BERMUDA ISLAND INC.	203988	1,898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,898.00		
3/3/2023	THE FALLS TOWNHOMES II LLC	203989	2,749.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,749.00		
3/3/2023	WELLS FARGO HOME MORTGAGE	203990	1,083.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,083.53		
3/3/2023	WEST SHORE BELVEDERE LLC	203991	4,054.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,054.93		
3/3/2023	AGNOLI BARBER & BRUNDAGE INC	ACH03	3,392.00	ENGINEERING FEES	WATER MANAGEMENT
3/3/2023	AGNOLI BARBER & BRUNDAGE INC	ACH03	416.50	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 3,808.50		
3/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	5,958.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	6,025.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	1,433.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,417.18		
3/3/2023	COMMUNICATIONS INTERNATIONAL INC	ACH03	8,239.98	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,239.98		
3/3/2023	DAVID B FOX	ACH03	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
3/3/2023	JM TODD COMPANY	ACH03	40.73	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	40.73	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	27.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	27.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	JM TODD COMPANY	ACH03	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	18.09	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
3/3/2023	JM TODD COMPANY	ACH03	365.26	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/3/2023	JM TODD COMPANY	ACH03	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/3/2023	JM TODD COMPANY	ACH03	94.41	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
3/3/2023	JM TODD COMPANY	ACH03	140.78	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	46.40	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	292.93	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	82.62	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	133.45	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/3/2023	JM TODD COMPANY	ACH03	34.13	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	23.50	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	71.39	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	56.49	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/3/2023	JM TODD COMPANY	ACH03	69.69	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/3/2023	JM TODD COMPANY	ACH03	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 2,443.07		
3/3/2023	JSFM INC	ACH03	11.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	JSFM INC	ACH03	29.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	JSFM INC	ACH03	30.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	JSFM INC	ACH03	115.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	JSFM INC	ACH03	13.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	JSFM INC	ACH03	29.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	JSFM INC	ACH03	15.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	JSFM INC	ACH03	21.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 266.38		
3/3/2023	MIDWEST TAPE EXCHANGE	ACH03	4,369.98	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
3/3/2023	MIDWEST TAPE EXCHANGE	ACH03	730.20	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
3/3/2023	MIDWEST TAPE EXCHANGE	ACH03	597.62	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 5,697.80		
3/3/2023	QUALITY ENTERPRISES USA INC	ACH03	19,637.61	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 19,637.61		
3/3/2023	THE SHERWIN WILLIAMS COMPANY	ACH03	672.40	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 672.40		
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	135.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	182.29	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	136.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	195.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	198.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	221.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	191.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	101.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	95.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	241.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	16.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	140.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	128.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	93.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	ACH03	138.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	118.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	157.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	126.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	236.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	300.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	384.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	216.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	296.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	250.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	173.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	16.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	211.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	277.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	87.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	215.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	197.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	220.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	154.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	340.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	199.91	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	293.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	235.57	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	209.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	241.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	292.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	227.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	81.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	65.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	133.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE	INACH03	245.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,836.64		
3/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	34.18	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	121.49	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 155.67		
3/3/2023	CDW LLC	ACH03	1,412.10	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,412.10		
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	369.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(3.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	9,903.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(99.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	243.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(2.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	444.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(4.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	878.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(8.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	188.55	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	44.53	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	866.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	805.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	173.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	173.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(14.91)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(19.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	287.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	431.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	143.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(8.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	61.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(0.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	866.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	364.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(18.08)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 19,212.08		
3/3/2023	TAMIAMI FORD INC	ACH03	61.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	138.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	321.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	42.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	225.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	187.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	103.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	406.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	253.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	383.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	(1.43)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,155.00		
3/3/2023	PARADISE ADVERTISING & MARKETING INC	ACH03	137,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/3/2023	PARADISE ADVERTISING & MARKETING INC	ACH03	6,780.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/3/2023	PARADISE ADVERTISING & MARKETING INC	ACH03	4,740.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/3/2023	PARADISE ADVERTISING & MARKETING INC	ACH03	84.63	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 148,605.38		
3/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	311.14	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	61.18	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	4,009.96	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 4,382.28		
3/3/2023	COMCAST	ACH03	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/3/2023	COMCAST	ACH03	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/3/2023	COMCAST	ACH03	328.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
3/3/2023	COMCAST	ACH03	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/3/2023	COMCAST	ACH03	282.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
3/3/2023	COMCAST	ACH03	262.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
3/3/2023	COMCAST	ACH03	282.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 1,516.51		
3/3/2023	CITY OF MARCO ISLAND	ACH03	2,359.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,359.08		
3/3/2023	CAROLLO ENGINEERS INC	ACH03	1,682.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2023	CAROLLO ENGINEERS INC	ACH03	9,153.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2023	CAROLLO ENGINEERS INC	ACH03	595.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2023	CAROLLO ENGINEERS INC	ACH03	7,915.46	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,345.46		
3/3/2023	GRAY MATTER SYSTEMS LLC	ACH03	539.99	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
			\$ 539.99		
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	209.21	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	13.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	4,515.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	264.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,878.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	448.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	232.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	178.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	334.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	3,293.89	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	557.94	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	23.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	59.85	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	450.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	25.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	386.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 12,874.08		
3/3/2023	ASHBRITT INC	ACH03	15,865.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	39,615.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	475.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	285.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	380.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	75.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	2,325.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	75.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	16,233.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	17,175.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	8,700.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	1,125.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	150.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	26,582.41	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	12,578.18	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	1,449.70	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	602.77	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	5,354.20	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	2,226.22	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	3,341.10	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	1,227.66	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	36,600.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	10,125.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	2,625.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	450.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	225.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	19,380.68	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	752.87	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	11,284.16	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	13,780.56	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	7,307.30	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	7,555.96	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	450.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	948.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	324,760.35	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	135,031.94	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	1,118,618.48	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	57,078.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 1,902,813.54		
3/3/2023	GILLIG LLC	ACH03	322.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023	GILLIG LLC	ACH03	1,255.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,578.05		
3/3/2023	POWERSECURE SERVICE INC	ACH03	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/3/2023	POWERSECURE SERVICE INC	ACH03	776.45	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/3/2023	POWERSECURE SERVICE INC	ACH03	237.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,156.45		
3/3/2023	BOUND TREE MEDICAL LLC	ACH03	5,404.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,404.08		
3/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	299.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	1,123.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	6.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,429.01		
3/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	44.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 19, 2023
3/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	55.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 16, 2023
3/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	42.09	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
3/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	126.27	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
3/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,269.15		
3/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	2,630.99	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	3,392.24	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,023.23		
3/3/2023	REXEL USA INC	ACH03	2,141.39	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/3/2023	REXEL USA INC	ACH03	278.63	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,420.02		
3/3/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
3/3/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/3/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
3/3/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	807.96	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 5,163.95		
3/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	860.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 860.64		
3/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	997.29	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	573.27	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 1,570.56		
3/3/2023	GUARDIAN FUELING TECHNOLOGIES	ACH03	2,492.99	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 2,492.99		
3/3/2023	UNITED REFRIGERATION INC	ACH03	430.07	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	UNITED REFRIGERATION INC	ACH03	261.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 691.58		
3/3/2023	PALMDALE OIL COMPANY	ACH03	3,340.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,340.45		
3/3/2023	MATHESON TRI GAS INC	ACH03	5,232.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,232.22		
3/3/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH03	2,403.91	ELECTRICAL CONTRACTORS	IAN
			\$ 2,403.91		
3/3/2023	RUSSELL HOGG	ACH03	299.81	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 299.81		
3/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03	15,171.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,171.00		
3/3/2023	COMPUTERS AT WORK! INC	ACH03	5,689.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
3/3/2023	COMPUTERS AT WORK! INC	ACH03	25,000.02	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
3/3/2023	COMPUTERS AT WORK! INC	ACH03	874.06	MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023	COMPUTERS AT WORK! INC	ACH03	874.06	MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32,437.22		
3/3/2023	PREFERRED MATERIALS INC	ACH03	794.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 794.83		
3/3/2023	DAVID MASTRANGELO	ACH03	300.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 300.00		
3/3/2023	LEO'S SOD, LLC	ACH03	257.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/3/2023	LEO'S SOD, LLC	ACH03	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 233.00		
3/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	277.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03	14.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 292.28		
3/3/2023	WILLIAM L.MCDANIEL JR	ACH03	742.38	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 742.38		
3/3/2023	DIGITECH COMPUTER LLC	ACH03	32,551.98	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 32,551.98		
3/3/2023	EFE INC	ACH03	82.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023	EFE INC	ACH03	37.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023	EFE INC	ACH03	117.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 238.03		
3/3/2023	SYNAGRO WWT INC	ACH03	26,010.89	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 26,010.89		
3/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
3/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	137.05	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
3/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	1,402.82	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 3,001.47		
3/3/2023	DOBBS EQUIPMENT LLC	ACH03	1,551.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,551.00		
3/3/2023	BATTERY USA	ACH03	1,027.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	BATTERY USA	ACH03	211.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,238.50		
3/3/2023	PATRICK G WHITE	ACH03	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
3/3/2023	HIGH SOURCES INC	ACH03	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
3/3/2023	JUDITH CROWELL DEASY	ACH03	391.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 391.30		
3/3/2023	AVFUEL CORP.	ACH03	34,395.21	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/3/2023	AVFUEL CORP.	ACH03	34,334.59	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 68,729.80		
3/3/2023	SYNERGY-CONNECT LLC	ACH03	1,045.57	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,045.57		
3/3/2023	CLERK OF COURTS	WIR03	27.00	LANDSCAPE INCIDENTALS	EASEMENT FOR BENCH FOR VANDERBILT BEAUTIFICATION
3/3/2023	CLERK OF COURTS	WIR03	5.00	OTHER MISCELLANEOUS SERVICES	RECORDING OF OFFICIAL RECORDS
3/3/2023	CLERK OF COURTS	WIR03	348.82	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MONTHLY TDC MTG
3/3/2023	CLERK OF COURTS	WIR03	321.46	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 702.28		
3/3/2023	JOHNSON ENGINEERING INC	WIR03	2,839.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
			\$ 2,839.00		
3/3/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR03	318,812.83	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 318,812.83		
3/3/2023	ADVANCED ROOFING INC	203992	2,417.26	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/3/2023	ADVANCED ROOFING INC	203992	6,258.45	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/3/2023	ADVANCED ROOFING INC	203992	814.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 9,489.71		
3/3/2023	AMERIGAS PROPANE LP	203993	4,231.21	GAS SERVICE	302 STOCKADE RD
3/3/2023	AMERIGAS PROPANE LP	203993	3,481.57	GAS SERVICE	302 STOCKADE RD
			\$ 7,712.78		
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	72.48	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(1.45)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	25.70	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(0.51)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(4.31)	RESIDENTIAL MANDATORY COLLECTION FEE	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(384.58)	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	7.70	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	8,817.40	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(415.88)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	10.86	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(0.21)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	1,903.39	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(38.06)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(15.25)	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	0.31	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	739.97	CURRENT AD VALOREM TAXES	REVERSALS DUE
3/3/2023	COLLIER COUNTY TAX COLLECTOR	204048	(14.80)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
			\$ 10,702.76		
3/3/2023	COLLIER TIRE & AUTO REPAIR	203994	2,283.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,283.32		
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	75.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	1,700.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	1,125.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	1,275.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	325.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	350.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	150.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	900.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995	175.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
			\$ 6,075.00		
3/3/2023	STATE OF FLORIDA	203996	1.07	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
			\$ 1.07		
3/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	203997	1,058.40	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,058.40		
3/3/2023	LCEC	203998	102.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	LCEC	203998	102.20	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	LCEC	203998	38.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	LCEC	203998	1,442.49	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	LCEC	203998	23.59	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
3/3/2023	LCEC	203998	28.81	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/3/2023	LCEC	203998	785.22	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/3/2023	LCEC	203998	28.28	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 2,551.71		
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	1,528.52	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	(45.28)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	38.22	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	196.51	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	85.85	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	362.43	SPRINKLER SYSTEM MAINTENANCE	IAN
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	(20.02)	CREDIT MEMO	IAN
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	6.49	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	938.48	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	414.69	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	41.83	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	58.64	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	1,005.59	MINOR OPERATING EQUIPMENT	NEEDED FOR PARK BEAUTIFICATION
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	221.04	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITONE LANDSCAPE SUPPLY HOLDING	203999	(4.07)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 4,828.92		
3/3/2023	TRANE U.S. INC	204000	1,320.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2023	TRANE U.S. INC	204000	1,560.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2023	TRANE U.S. INC	204000	1,709.13	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,589.13		
3/3/2023	FLORIDA POWER & LIGHT	204001	389.25	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	608.83	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	7,168.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	963.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	27.18	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/3/2023	FLORIDA POWER & LIGHT	204001	26.28	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/3/2023	FLORIDA POWER & LIGHT	204001	350.37	ELECTRICITY	UTILITIES FOR EMS STATION
3/3/2023	FLORIDA POWER & LIGHT	204001	225.76	ELECTRICITY	UTILITIES FOR EMS STATION
3/3/2023	FLORIDA POWER & LIGHT	204001	573.45	ELECTRICITY	UTILITIES FOR EMS STATION
3/3/2023	FLORIDA POWER & LIGHT	204001	17.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	9.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	17.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	36.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	123.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	138.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	74.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	108.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	84.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	38.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	293.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	174.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	33.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	100.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	51.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	FLORIDA POWER & LIGHT	204001	349.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	203.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	71.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	223.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	57.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	83.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	62.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	113.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	83.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	124.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	60.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	278.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	52.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	115.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	231.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	208.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	266.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	39.24	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/3/2023	FLORIDA POWER & LIGHT	204001	463.64	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/3/2023	FLORIDA POWER & LIGHT	204001	50.95	ELECTRICITY	AIRPORT OPERATIONS AND SERVICES
3/3/2023	FLORIDA POWER & LIGHT	204001	3,088.00	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/3/2023	FLORIDA POWER & LIGHT	204001	21.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	28.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	1,279.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	30.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	692.92	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	402.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	335.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	223.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	2,145.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	670.56	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	31.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	100.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	71.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	37.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
3/3/2023	FLORIDA POWER & LIGHT	204001	15.51	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/3/2023	FLORIDA POWER & LIGHT	204001	89.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
3/3/2023	FLORIDA POWER & LIGHT	204001	63.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	4,340.81	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/3/2023	FLORIDA POWER & LIGHT	204001	25,688.32	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2023	FLORIDA POWER & LIGHT	204001	455.58	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/3/2023	FLORIDA POWER & LIGHT	204001	28.45	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2023	FLORIDA POWER & LIGHT	204001	30.93	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2023	FLORIDA POWER & LIGHT	204001	4,311.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2023	FLORIDA POWER & LIGHT	204001	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	26.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	55.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	29.72	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
3/3/2023	FLORIDA POWER & LIGHT	204001	44.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/3/2023	FLORIDA POWER & LIGHT	204001	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	25.66	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2023	FLORIDA POWER & LIGHT	204001	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	22.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	26.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/3/2023	FLORIDA POWER & LIGHT	204001	5,765.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	28.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	3,610.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	423.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	6,280.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	378.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	27.28	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	2,049.26	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	FLORIDA POWER & LIGHT	204001	4,692.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	1,291.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	25.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	32.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	1,005.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	11,065.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	5,726.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/3/2023	FLORIDA POWER & LIGHT	204001	1,622.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	1,595.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	27.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	80.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/3/2023	FLORIDA POWER & LIGHT	204001	293.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/3/2023	FLORIDA POWER & LIGHT	204001	250.78	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/3/2023	FLORIDA POWER & LIGHT	204001	644.30	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/3/2023	FLORIDA POWER & LIGHT	204001	648.07	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/3/2023	FLORIDA POWER & LIGHT	204001	60.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	FLORIDA POWER & LIGHT	204001	898.85	ELECTRICITY	UTILITIES FOR OFFICE
3/3/2023	FLORIDA POWER & LIGHT	204001	761.59	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/3/2023	FLORIDA POWER & LIGHT	204001	86.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
3/3/2023	FLORIDA POWER & LIGHT	204001	6.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 108,670.15		
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	513.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	521.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	750.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	462.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	262.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	429.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	1,124.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	684.29	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	684.29	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 5,433.04		
3/3/2023	VERIZON WIRELESS	204003	1,741.86	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
3/3/2023	VERIZON WIRELESS	204003	45.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	435.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	227.31	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2023	VERIZON WIRELESS	204003	74.80	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2023	VERIZON WIRELESS	204003	148.34	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2023	VERIZON WIRELESS	204003	40.41	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2023	VERIZON WIRELESS	204003	2,682.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	228.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	183.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/3/2023	VERIZON WIRELESS	204003	837.34	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
3/3/2023	VERIZON WIRELESS	204003	358.86	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
3/3/2023	VERIZON WIRELESS	204003	931.94	CELLULAR TELEPHONE	CELL PHONES TO PROMOTE TOURISM IN CC
3/3/2023	VERIZON WIRELESS	204003	154.11	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
3/3/2023	VERIZON WIRELESS	204003	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	1,514.94	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	870.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	2,999.94	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	35.01	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	VERIZON WIRELESS	204003	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	38.00	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	164.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.28	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	628.68	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	629.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	182.18	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	766.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	413.79	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	82.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	158.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	664.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	306.54	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	148.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	39.84	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.53	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	43.98	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	111.96	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	1,533.50	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/3/2023	VERIZON WIRELESS	204003	975.40	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 21,839.90		
3/3/2023	DEPARTMENT OF CHILDREN AND FAMILIE	204004	100.00	SALES TAX EXPENSE	SUPPORT SERVICE DELIVERY - REQUIREMENT FOR VPK
			\$ 100.00		
3/3/2023	CITY OF NAPLES	204005	1,471.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	426.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	2.23	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	17.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	157.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	120.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	351.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	22.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	8.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	48.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	4.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	20.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	6.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	3.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	4.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	4.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	4.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	4.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	87.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	11.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	794.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	916.13	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	CITY OF NAPLES	204005	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	CITY OF NAPLES	204005	25.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	CITY OF NAPLES	204005	62.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	868.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	141.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	18.46	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	CITY OF NAPLES	204005	92.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 5,759.03		
3/3/2023	FLORIDA POWER & LIGHT COMPANY	204049	67,395.01	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 67,395.01		
3/3/2023	FLORIDA POWER & LIGHT COMPANY	204050	17,103.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,103.93		
3/3/2023	FLORIDA POWER & LIGHT COMPANY	204051	27,246.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,246.04		
3/3/2023	FLORIDA POWER & LIGHT COMPANY	204052	72,954.69	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 72,954.69		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	ZOLL MEDICAL CORP	204006	5,746.32	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,746.32		
3/3/2023	HARTS ELECTRICAL INC	204007	1,741.30	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
3/3/2023	HARTS ELECTRICAL INC	204007	8,456.03	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2023	HARTS ELECTRICAL INC	204007	10,340.42	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 20,537.75		
3/3/2023	ROY A PELLETIER	204008	357.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 357.00		
3/3/2023	TECO PEOPLES GAS	204009	645.76	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/3/2023	TECO PEOPLES GAS	204009	1,248.55	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/3/2023	TECO PEOPLES GAS	204009	617.99	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,512.30		
3/3/2023	CENTURYLINK	204010	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
			\$ 157.27		
3/3/2023	CINTAS CORPORATION	204011	1,129.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2023	CINTAS CORPORATION	204011	96.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,225.77		
3/3/2023	XYLEM WATER SOLUTIONS USA INC	204012	4,090.32	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	XYLEM WATER SOLUTIONS USA INC	204012	754.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,844.32		
3/3/2023	MCSHEA CONTRACTING LLC	204013	1,662.60	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/3/2023	MCSHEA CONTRACTING LLC	204013	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,162.60		
3/3/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	204014	11,521.70	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,521.70		
3/3/2023	WASTE PRO OF FLORIDA INC	204015	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 209.04		
3/3/2023	BC PLUMBING SERVICE OF SWFL INC	204016	3,327.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/3/2023	BC PLUMBING SERVICE OF SWFL INC	204016	1,830.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,157.50		
3/3/2023	SUPERIOR CONTRACTING &	204017	11,328.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPLACEMENT OF OLD SCALE EQUIPMENT TO IMPROVE SERVICES
			\$ 11,328.00		
3/3/2023	FPL ASSIST	204053	233.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 233.15		
3/3/2023	FPL ASSIST	204054	153.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 153.31		
3/3/2023	FPL ASSIST	204055	52.19	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 52.19		
3/3/2023	FPL ASSIST	204056	54.64	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 54.64		
3/3/2023	FPL ASSIST	204057	115.23	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 115.23		
3/3/2023	FPL ASSIST	204058	109.36	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 109.36		
3/3/2023	SPIRIT PROMOTIONS, LLC	204018	45,000.00	MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
			\$ 45,000.00		
3/3/2023	ATLAS DOOR GATE INC	204019	1,250.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	ATLAS DOOR GATE INC	204019	1,335.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	ATLAS DOOR GATE INC	204019	8,755.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,340.00		
3/3/2023	THADDEUS COHEN	204020	252.27	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	INTERVIEW EXPENSE REIMBURSEMENT FOR DEPT. HEAD POSITION
			\$ 252.27		
3/3/2023	CHAD WARD	204021	112.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 112.00		
3/3/2023	ANDREA HALMAN	204022	83.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION FOR ADVISORY BOARD
			\$ 83.00		
3/3/2023	SEAN KINGSTON	204023	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVELED TO ATTEND MPO MEETING
			\$ 192.00		
3/3/2023	ENVIRONMENTAL PRODUCTS GROUP INC	204024	1,252.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,252.95		
3/3/2023	R&N LAWN MAINTENANCE INC.	204025	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 1,200.00		
3/3/2023	GAS SOUTH	204026	496.30	GAS SERVICE	GAS SERVICE AT PCSC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	GAS SOUTH	204026	69.05	GAS SERVICE	GAS SERVICE AT PCSC
3/3/2023	GAS SOUTH	204026	2,005.84	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/3/2023	GAS SOUTH	204026	789.55	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/3/2023	GAS SOUTH	204026	839.72	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 4,200.46		
3/3/2023	FIRSTWATCH SOLUTIONS INC	204027	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
3/3/2023	US WATER SERVICES CORPORATION	204028	48.40	WATER AND SEWER	WATER FOR THE PARKS
			\$ 48.40		
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWNNS & ST GERMAIN RESEARCH	204029	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 15,000.00		
3/3/2023	SANDRA RIOS	204030	249.01	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE & TRAVEL REIMBURSEMENT
			\$ 249.01		
3/3/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	204031	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
3/3/2023	PARADIGM SOFTWARE, L.L.C.	204032	18,750.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 18,750.00		
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,071.26	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	19,716.00	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	39,753.52	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	1,138.16	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	4,968.43	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	4,871.86	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	4,457.57	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	3,980.97	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	4,385.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	2,901.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	3,143.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	4,672.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033	3,232.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 118,720.43		
3/3/2023	ANDREA COOK	204034	205.62	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 205.62		
3/3/2023	SOUTHERN AG	204035	3,428.70	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	5,039.15	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	5,039.15	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	7,948.35	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	3,688.45	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	9,974.40	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	3,065.05	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	1,610.45	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	1,350.70	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035	415.60	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
			\$ 41,560.00		
3/3/2023	ENVIROSERVE INC	204036	1,764.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/3/2023	ENVIROSERVE INC	204036	1,638.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,402.00		
3/3/2023	WALLACE HORST	204037	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/3/2023	KATELYN LINDSAY	204038	161.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS OPERATIONS CONFERENCE AND TRADESHOW
			\$ 161.00		
3/3/2023	Diana Burnett	204039	94.91	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.91		
3/3/2023	HUMANA (MCR HMO)	204040	260.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 260.34		
3/3/2023	Jonathan Argueta	204041	404.26	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION FOR ADVISORY BOARD
			\$ 404.26		
3/3/2023	Raeann M. Moore	204042	17.39	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.39		
3/3/2023	Robert A Raso	204043	20.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.87		
3/3/2023	SUNCOAST AUTO GROUP, LLC	204044	3,055.14	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,055.14		
3/3/2023	Taylor Morrison of Florida Inc	204045	127.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 127.13		
3/3/2023	Terri Lynn Anderson-Berger	204046	12.99	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 12.99		
3/3/2023	Yafa Shemtov	204047	160.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-AIR- REFUND ON ACCOUNT FOR A YEAR
			\$ 160.00		
3/6/2023	C.R. & D. DEVELOPERS OF	204059	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/6/2023	DD PELICAN, LLC	204060	1,457.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,457.42		
3/6/2023	FIFTH THIRD BANK	204061	2,094.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,094.46		
3/6/2023	FL-6, INC.	204062	4,980.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,980.00		
3/6/2023	HABITAT FOR HUMANITY OF	204063	7,838.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,838.79		
3/6/2023	IREIC PROPERTY MANAGEMENT GROUP	204064	2,638.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,638.50		
3/6/2023	NAPLES SI, LLC	204065	4,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,080.00		
3/6/2023	NAPLES CARRIAGE LLC	204066	266.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 266.00		
3/6/2023	ROCKET MORTGAGE, LLC	204067	2,095.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.06		
3/6/2023	SEAN RODGERS	204068	5,177.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,177.66		
3/6/2023	OASIS NAPLES APARTMENTS LLC	CARAC	3,483.65	DISASTER ASSISTANCE	CARES RELIEF
3/6/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,505.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,989.15		
3/6/2023	YVM PROPERTY MANAGEMENT LLC	CARAC	3,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,900.00		
3/6/2023	FLAGSTAR BANK, N.A.	CARWI	24,588.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 24,588.38		
3/6/2023	IRVIN E. POVLOW	204069	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
3/6/2023	IRVIN E. POVLOW	204070	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
3/6/2023	NATALIE DONAHUE	204071	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
3/6/2023	AIM ENGINEERING & SURVEYING INC	ACH06	6,733.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 6,733.50		
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	10,723.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	10,428.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	10,760.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	6,135.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	6,286.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 44,334.20		
3/6/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH06	5,027.26	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/6/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH06	5,027.26	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,054.52		
3/6/2023	HUMISTON & MOORE ENGINEERS PA	ACH06	9,900.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
3/6/2023	HUMISTON & MOORE ENGINEERS PA	ACH06	8,894.00	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
			\$ 18,794.00		
3/6/2023	JM TODD COMPANY	ACH06	64.95	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/6/2023	JM TODD COMPANY	ACH06	49.69	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 114.64		
3/6/2023	JSFM INC	ACH06	24.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	JSFM INC	ACH06	21.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	JSFM INC	ACH06	50.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	JSFM INC	ACH06	29.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 126.69		
3/6/2023	KYLE CONSTRUCTION INC	ACH06	6,350.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 6,350.00		
3/6/2023	SAFETY PRODUCTS INC	ACH06	92.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 92.80		
3/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	249.16	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	660.94	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT.
3/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06	420.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,330.81		
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	212.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(2.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	123.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(1.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	721.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	364.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	1,943.98	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(36.08)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	31.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	25.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	7.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	5.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	27.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	21.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	4.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	3.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(0.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	71.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(0.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	65.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	10.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	55.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	63.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(1.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	89.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(0.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	2,304.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	83.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	594.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	21.63	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	378.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	13.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	356.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	12.98	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	720.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	26.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	250.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	9.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	504.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	18.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(51.07)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(6.29)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(1,665.20)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,724.26		
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	38,206.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	91,271.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	191,900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	36,113.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	91,344.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	187,152.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	82,781.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	84,972.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	(9,130.84)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	(22,668.59)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06	(8,387.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
			\$ 763,554.90		
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	159.74	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	11,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	1,912.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	133.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	35.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	2,175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	5,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING INC	ACH06	25,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 51,890.24		
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	949.37	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	177.51	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	170.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	467.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,046.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	49.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	73.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	548.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,040.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	275.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	43.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	768.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,816.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	30.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	120.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	66.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	86.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	22.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	63.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	25.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	36.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	73.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	414.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,518.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	292.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,178.90		
3/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	7,118.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	7,123.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,242.07		
3/6/2023	FISHER SCIENTIFIC	ACH06	174.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/6/2023	FISHER SCIENTIFIC	ACH06	462.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 636.54		
3/6/2023	POWERSECURE SERVICE INC	ACH06	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2023	POWERSECURE SERVICE INC	ACH06	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2023	POWERSECURE SERVICE INC	ACH06	95.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 190.00		
3/6/2023	BOUND TREE MEDICAL LLC	ACH06	107.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 107.36		
3/6/2023	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,237.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/6/2023	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,615.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,853.52		
3/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	7,995.88	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	8,535.75	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	7,039.15	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 23,570.78		
3/6/2023	REXEL USA INC	ACH06	969.18	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/6/2023	REXEL USA INC	ACH06	53.13	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,022.31		
3/6/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH06	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
3/6/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH06	22,962.87	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 35,688.22		
3/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 1,044.28		
3/6/2023	MINAMI DOJO INC	ACH06	230.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 230.75		
3/6/2023	A&M PROPERTY MAINTENANCE LLC	ACH06	375.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 375.00		
3/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	49.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	15.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	34.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 99.44		
3/6/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH06	13,010.52	ELECTRICAL CONTRACTORS	IAN
3/6/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH06	22,075.93	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 35,086.45		
3/6/2023	PREFERRED MATERIALS INC	ACH06	308.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 308.05		
3/6/2023	BIBLIOTHECA LLC	ACH06	5,036.14	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,036.14		
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	192.89	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	11,290.46	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	11,290.46	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	31,558.77	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	31,558.77	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	81,885.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	35,042.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	35,042.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	103,177.07	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	103,177.07	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	173.62	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	63,376.22	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	7,041.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	167,928.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 682,736.77		
3/6/2023	LEO'S SOD, LLC	ACH06	257.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/6/2023	LEO'S SOD, LLC	ACH06	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 361.00		
3/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	581.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	382.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 964.29		
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	8,722.85	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	5,561.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	5,096.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	8,064.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	4,389.60	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	8,330.40	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	5,922.00	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	5,058.80	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
			\$ 51,144.65		
3/6/2023	METTAUER ENVIRONMENTAL INC	ACH06	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
3/6/2023	EFE INC	ACH06	69.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	EFE INC	ACH06	87.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	EFE INC	ACH06	74.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	EFE INC	ACH06	27.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
			\$ 15,832.69		
3/6/2023	WARREN MURPHY	ACH06	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.00		
3/6/2023	BLOT ENGINEERING INC	ACH06	6,557.25	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
3/6/2023	BLOT ENGINEERING INC	ACH06	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
3/6/2023	BLOT ENGINEERING INC	ACH06	2,586.00	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
			\$ 10,741.85		
3/6/2023	KEYSTAFF INC	ACH06	3,081.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2023	KEYSTAFF INC	ACH06	2,800.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2023	KEYSTAFF INC	ACH06	315.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/6/2023	KEYSTAFF INC	ACH06	738.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 6,934.61		
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,019,364.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,009,108.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	416.21	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	163.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(36.20)	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	(140.22)	RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	24.77	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	8.25	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	65.43	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	431.48	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	7.90	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	136.89	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	5.23	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	16.36	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	6.76	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	20.58	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	0.01	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	19.61	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	47.30	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.28	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	281.84	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.23	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	12.12	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	38.75	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	35.08	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	10.53	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	8.69	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,805.16	RETIREMENT REGULAR	VARIANCE INVOICE
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1,488.15	RETIREMENT REGULAR	VARIANCE INVOICE
			\$ 2,033,365.82		
3/7/2023	ADVANCED ROOFING INC	204072	5,430.91	ROOFING CONTRACTORS	MAINTENANCE FOR COLLIER COUNTY BUILDING
3/7/2023	ADVANCED ROOFING INC	204072	886.03	ROOFING CONTRACTORS	MAINTENANCE FOR COLLIER COUNTY BUILDING
3/7/2023	ADVANCED ROOFING INC	204072	2,524.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	ADVANCED ROOFING INC	204072	2,532.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/7/2023	ADVANCED ROOFING INC	204072	2,175.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/7/2023	ADVANCED ROOFING INC	204072	2,406.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 15,953.94		
3/7/2023	BLOCKER & LEWIS ENTERPRISES INC	204073	89.73	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 89.73		
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	1,200.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	955.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	1,897.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	8,697.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074	1,574.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 14,729.70		
3/7/2023	EMERGENCY PET HOSPITAL OF COLLIER	204075	402.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/7/2023	EMERGENCY PET HOSPITAL OF COLLIER	204075	471.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/7/2023	EMERGENCY PET HOSPITAL OF COLLIER	204075	269.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,142.75		
3/7/2023	JACK & ANN'S FEED	204076	337.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 337.95		
3/7/2023	LCEC	204077	2,284.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/7/2023	LCEC	204077	59.32	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK. MSTU AREA
3/7/2023	LCEC	204077	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK. MSTU AREA
3/7/2023	LCEC	204077	2,641.13	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/7/2023	LCEC	204077	376.46	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 5,974.18		
3/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204078	257.78	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204078	131.01	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204078	61.49	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 450.28		
3/7/2023	METRO ICE INC	204079	79.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 79.10		
3/7/2023	QUADMED INC	204080	1,064.86	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/7/2023	QUADMED INC	204080	3,283.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/7/2023	QUADMED INC	204080	1,080.15	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/7/2023	QUADMED INC	204080	1,276.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 6,705.01		
3/7/2023	QUEST CORPORATION OF AMERICA	204081	1,530.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,530.00		
3/7/2023	TRANE U.S. INC	204082	480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/7/2023	TRANE U.S. INC	204082	480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 960.00		
3/7/2023	UNIFIRST CORP	204083	51.21	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/7/2023	UNIFIRST CORP	204083	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/7/2023	UNIFIRST CORP	204083	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/7/2023	UNIFIRST CORP	204083	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
			\$ 84.42		
3/7/2023	UNITED RENTALS (NORTH AMERICA) INC	204084	2,018.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/7/2023	UNITED RENTALS (NORTH AMERICA) INC	204084	676.20	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/7/2023	UNITED RENTALS (NORTH AMERICA) INC	204084	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 3,609.20		
3/7/2023	FLORIDA POWER & LIGHT	204085	47.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	23.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	28.90	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/7/2023	FLORIDA POWER & LIGHT	204085	12.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	147.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	12.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	17.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	396.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	72.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	FLORIDA POWER & LIGHT	204085	835.58	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/7/2023	FLORIDA POWER & LIGHT	204085	31.79	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/7/2023	FLORIDA POWER & LIGHT	204085	51.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	60.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/7/2023	FLORIDA POWER & LIGHT	204085	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	26.15	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/7/2023	FLORIDA POWER & LIGHT	204085	26.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	55.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	59.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	57.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	59.77	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/7/2023	FLORIDA POWER & LIGHT	204085	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	29.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	FLORIDA POWER & LIGHT	204085	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	177.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	95.34	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/7/2023	FLORIDA POWER & LIGHT	204085	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	74.06	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	50.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	906.33	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/7/2023	FLORIDA POWER & LIGHT	204085	11,508.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	3,078.78	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/7/2023	FLORIDA POWER & LIGHT	204085	33.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	FLORIDA POWER & LIGHT	204085	20.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	FLORIDA POWER & LIGHT	204085	470.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	980.31	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	149.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/7/2023	FLORIDA POWER & LIGHT	204085	154.90	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/7/2023	FLORIDA POWER & LIGHT	204085	132.35	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/7/2023	FLORIDA POWER & LIGHT	204085	395.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/7/2023	FLORIDA POWER & LIGHT	204085	362.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
			\$ 20,774.74		
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	1,783.73	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	64.95	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	73.94	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	271.31	WATER AND SEWER	UTILITIES FOR EMS STATION
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	696.22	WATER AND SEWER	UTILITIES FOR EMS STATION
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	157.54	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	392.88	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	784.94	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	170.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	760.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	1,376.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	524.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	240.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	254.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	64.95	WATER AND SEWER	WATER FOR THE PARKS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	411.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	240.08	WATER AND SEWER	FOR WATER FOR THE PARKS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	271.31	WATER AND SEWER	FOR WATER FOR THE PARKS
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	53.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	135.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086	73.94	WATER AND SEWER	WATER FOR THE PARKS
			\$ 8,924.58		
3/7/2023	NAPLES BOTANICAL GARDEN INC	204087	100,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
3/7/2023	VERIZON WIRELESS	204088	126.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	136.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	3,749.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	541.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	1,899.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	VERIZON WIRELESS	204088	822.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	90.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	153.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	479.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	199.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	613.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	1,388.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	258.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	3,782.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	516.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	49.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	21.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	209.00	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	36.28	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	288.77	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	461.04	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	459.87	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	72.36	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	258.37	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	862.70	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3/7/2023	VERIZON WIRELESS	204088	255.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	981.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	114.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	75.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	49.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	323.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	228.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	39.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	226.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	42.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	378.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	299.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	398.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	1,006.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	255.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/7/2023	VERIZON WIRELESS	204088	195.54	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/7/2023	VERIZON WIRELESS	204088	284.39	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/7/2023	VERIZON WIRELESS	204088	277.89	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
3/7/2023	VERIZON WIRELESS	204088	93.32	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 23,040.17		
3/7/2023	CITY OF NAPLES	204089	117.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023	CITY OF NAPLES	204089	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
3/7/2023	CITY OF NAPLES	204089	173.80	WATER AND SEWER	WATER FOR THE PARKS
3/7/2023	CITY OF NAPLES	204089	65.36	WATER AND SEWER	WATER FOR THE PARKS
3/7/2023	CITY OF NAPLES	204089	119.52	WATER AND SEWER	WATER FOR THE PARKS
3/7/2023	CITY OF NAPLES	204089	965.58	WATER AND SEWER	WATER FOR THE PARKS
3/7/2023	CITY OF NAPLES	204089	46.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,510.89		
3/7/2023	FLORIDA POWER & LIGHT COMPANY	204134	9,486.85	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 9,486.85		
3/7/2023	FLORIDA POWER & LIGHT COMPANY	204135	369.58	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 369.58		
3/7/2023	FLORIDA POWER & LIGHT COMPANY	204136	3,888.31	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,888.31		
3/7/2023	MULTI SERVICE	204090	516.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY
			\$ 516.75		
3/7/2023	JOHN MADER ENTERPRISES INC	204091	33,402.88	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	JOHN MADER ENTERPRISES INC	204091	3,268.46	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	JOHN MADER ENTERPRISES INC	204091	1,207.79	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	JOHN MADER ENTERPRISES INC	204091	1,041.98	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	JOHN MADER ENTERPRISES INC	204091	4,954.99	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	JOHN MADER ENTERPRISES INC	204091	5,348.70	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	JOHN MADER ENTERPRISES INC	204091	5,581.68	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 54,806.48		
3/7/2023	CHRISTOPHER MCKELLAR	204092	495.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 495.00		
3/7/2023	STAPLES CONTRACT & COMMERCIAL INC	204093	261.29	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
3/7/2023	STAPLES CONTRACT & COMMERCIAL INC	204093	16.44	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 277.73		
3/7/2023	CINTAS CORPORATION	204094	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	298.30	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/7/2023	CINTAS CORPORATION	204094	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/7/2023	CINTAS CORPORATION	204094	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/7/2023	CINTAS CORPORATION	204094	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/7/2023	CINTAS CORPORATION	204094	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/7/2023	CINTAS CORPORATION	204094	166.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/7/2023	CINTAS CORPORATION	204094	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/7/2023	CINTAS CORPORATION	204094	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/7/2023	CINTAS CORPORATION	204094	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	CINTAS CORPORATION	204094	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	CINTAS CORPORATION	204094	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/7/2023	CINTAS CORPORATION	204094	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/7/2023	CINTAS CORPORATION	204094	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	CINTAS CORPORATION	204094	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/7/2023	CINTAS CORPORATION	204094	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/7/2023	CINTAS CORPORATION	204094	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	29.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	1,299.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,743.65		
3/7/2023	ANDREW S KELLY	204095	313.00	OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND NATIONAL CONFERENCE FOR EHS MANAGER
			\$ 313.00		
3/7/2023	SCREENVISION DIRECT	204096	778.95	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 778.95		
3/7/2023	MCSHEA CONTRACTING LLC	204097	2,007.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY.
3/7/2023	MCSHEA CONTRACTING LLC	204097	2,422.50	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,430.40		
3/7/2023	ADT LLC	204098	102.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 102.90		
3/7/2023	UNITED CEREBRAL PALSY OF SW FLORID	204099	9,352.22	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,352.22		
3/7/2023	FLORIDA GULF COAST UNIVERSITY FOUN	204100	2,025.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADV. RECYCLING AND CURBSIDE COLLECTIONS
3/7/2023	FLORIDA GULF COAST UNIVERSITY FOUN	204100	1,950.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADV. RECYCLING AND CURBSIDE COLLECTIONS
			\$ 3,975.00		
3/7/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	204101	10,239.94	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,239.94		
3/7/2023	BC PLUMBING SERVICE OF SWFL INC	204102	270.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/7/2023	BC PLUMBING SERVICE OF SWFL INC	204102	380.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/7/2023	BC PLUMBING SERVICE OF SWFL INC	204102	718.75	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,368.75		
3/7/2023	SUNSHINE LUBES LLC	204103	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 53.57		
3/7/2023	RAINBOW TREECARE SCIENTIFIC ADVAN	204104	20,381.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
3/7/2023	RAINBOW TREECARE SCIENTIFIC ADVAN	204104	160.75	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 20,541.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	MAINSCAPE INC	204105	4,974.96	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/7/2023	MAINSCAPE INC	204105	4,908.16	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 9,883.12		
3/7/2023	ATLAS DOOR GATE INC	204106	6,220.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY AT THE PARK
3/7/2023	ATLAS DOOR GATE INC	204106	1,170.00	BUILDING R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	ATLAS DOOR GATE INC	204106	18,220.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25,610.00		
3/7/2023	LORRAINE DUBE	204107	2,325.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,325.00		
3/7/2023	US ECOLOGY TAMPA INC	204108	14,684.74	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
3/7/2023	US ECOLOGY TAMPA INC	204108	4,150.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
3/7/2023	US ECOLOGY TAMPA INC	204108	4,940.20	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 23,774.94		
3/7/2023	SARAH HAMILTON	204109	102.00	MILEAGE REIMBURSEMENT REGULAR	ENHANCEMENT FOR PROCUREMENT PROFESSIONAL
			\$ 102.00		
3/7/2023	JAMIE A NARA	204110	1,492.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,492.40		
3/7/2023	QSCEND TECHNOLOGIES INC	204111	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
3/7/2023	TPH HOLDINGS LLC	204112	3.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	2.13	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	12.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	405.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	60.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	16.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	132.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	101.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	91.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	63.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	75.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	17.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	4.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	44.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,031.54		
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 12,125.00		
3/7/2023	DESK SPINCO INC	204137	1,232.00	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 1,232.00		
3/7/2023	SHREDQUICK, INC	204114	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 75.00		
3/7/2023	CRIBB PHILBECK WEAVER GROUP INC	204115	300.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 300.00		
3/7/2023	PAUL ABBOTT	204116	15.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 15.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	PAVEMENT MAINTENANCE LLC	204117	(151.67)	CREDIT MEMO	PATRON SAFETY
3/7/2023	PAVEMENT MAINTENANCE LLC	204117	(46.67)	CREDIT MEMO	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
3/7/2023	PAVEMENT MAINTENANCE LLC	204117	45,750.00	OTHER CONTRACTUAL SERVICES	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
3/7/2023	PAVEMENT MAINTENANCE LLC	204117	(320.83)	CREDIT MEMO	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
3/7/2023	PAVEMENT MAINTENANCE LLC	204117	64,400.00	OTHER CONTRACTUAL SERVICES	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
3/7/2023	PAVEMENT MAINTENANCE LLC	204117	(116.67)	CREDIT MEMO	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
			\$ 109,514.16		
3/7/2023	HAHN LOESER & PARKS LLP	204118	29,006.96	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/7/2023	HAHN LOESER & PARKS LLP	204118	35,090.39	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 64,097.35		
3/7/2023	PARADISE PROPANE LLC	204119	1,388.00	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 1,388.00		
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	4,385.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	3,974.74	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	3,232.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	4,784.64	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	5,728.49	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	5,124.17	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	5,725.37	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	4,871.86	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	7,027.44	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	4,731.69	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	5,407.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	4,725.46	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	5,251.89	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	5,687.99	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 80,699.08		
3/7/2023	DIRECTV LLC	204121	82.21	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/7/2023	DIRECTV LLC	204121	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 682.20		
3/7/2023	STANDARD INSURANCE COMPANY	204122	5,476.88	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 5,476.88		
3/7/2023	MEDLINE INDUSTRIES, LP	204123	105.48	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 105.48		
3/7/2023	SPLIT PINE TECHNOLOGIES LLC	204124	10,990.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,990.00		
3/7/2023	RELADYNE FLORIDA LLC	204125	658.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	RELADYNE FLORIDA LLC	204125	323.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 981.70		
3/7/2023	JOHN TO GO FL LLC	204126	4,465.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
3/7/2023	JOHN TO GO FL LLC	204126	6,873.75	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 11,338.75		
3/7/2023	NAPLES ART DISTRICT INC	204127	6,352.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 6,352.00		
3/7/2023	TONY J RODRIGUEZ	204128	1,750.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,750.00		
3/7/2023	TODAY'S BUSINESS SOLUTIONS INC	204129	4,927.00	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,927.00		
3/7/2023	Florida Division of Emergency Manag	204130	159,382.45	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE IRMA FEMA REFUND
			\$ 159,382.45		
3/7/2023	Minto Communities LLC	204131	82.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 82.93		
3/7/2023	Palombi Law, LLC	204132	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
3/7/2023	Thompson Gas	204133	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	5,956.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07	1,419.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,375.04		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	AMERICAN GOVERNMENT SERVICES CO	ACH07	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 395.00		
3/7/2023	B&I CONTRACTORS INC	ACH07	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/7/2023	B&I CONTRACTORS INC	ACH07	744.70	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,032.20		
3/7/2023	VICTORY LAYNE CHEVROLET	ACH07	338.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 338.46		
3/7/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH07	5,031.22	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/7/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH07	5,026.58	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,057.80		
3/7/2023	DT WATER CORP	ACH07	143.80	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 143.80		
3/7/2023	JM TODD COMPANY	ACH07	10.19	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	JM TODD COMPANY	ACH07	2.01	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	JM TODD COMPANY	ACH07	70.75	COPYING CHARGES	OFFICE COPIER
3/7/2023	JM TODD COMPANY	ACH07	120.99	LEASE EQUIPMENT	OFFICE COPIER
3/7/2023	JM TODD COMPANY	ACH07	3.06	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/7/2023	JM TODD COMPANY	ACH07	134.90	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
3/7/2023	JM TODD COMPANY	ACH07	122.18	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/7/2023	JM TODD COMPANY	ACH07	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/7/2023	JM TODD COMPANY	ACH07	55.14	COPYING CHARGES	OFFICE COPIER
3/7/2023	JM TODD COMPANY	ACH07	108.17	LEASE EQUIPMENT	OFFICE COPIER
			\$ 757.33		
3/7/2023	JSFM INC	ACH07	1,221.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2023	JSFM INC	ACH07	94.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2023	JSFM INC	ACH07	36.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2023	JSFM INC	ACH07	1,456.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,809.45		
3/7/2023	MCGEE & ASSOCIATES	ACH07	40.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
3/7/2023	MCGEE & ASSOCIATES	ACH07	167.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
3/7/2023	MCGEE & ASSOCIATES	ACH07	167.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
3/7/2023	MCGEE & ASSOCIATES	ACH07	4,816.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
			\$ 5,190.50		
3/7/2023	SAFETY PRODUCTS INC	ACH07	92.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 92.80		
3/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	280.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	97.99	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	270.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 649.38		
3/7/2023	SUNSHINE ACE HARDWARE INC	ACH07	12.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12.58		
3/7/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH07	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 522.49		
3/7/2023	ZEP CONSTRUCTION INC	ACH07	67,521.30	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	3,962.12	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	41,290.02	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	89,363.52	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	(10,106.85)	RETAINAGE HELD	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	112,236.48	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	62,668.16	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	62,668.16	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	195,742.03	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07	(21,665.74)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 603,679.20		
3/7/2023	CDW LLC	ACH07	57.23	COMPUTER SOFTWARE	PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
3/7/2023	CDW LLC	ACH07	57.23	COMPUTER SOFTWARE	PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 114.46		
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	76.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	228.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	736.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(10.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	5,491.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(54.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	642.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(6.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	1,227.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	274.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(12.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	3,293.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	(32.94)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 12,039.04		
3/7/2023	TAMIAMI FORD INC	ACH07	160.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	80.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	3.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	33.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	30.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	171.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	23.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	124.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	293.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	38.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	TAMIAMI FORD INC	ACH07	(175.49)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 784.55		
3/7/2023	DIRECT IMPRESSIONS INC	ACH07	529.42	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/7/2023	DIRECT IMPRESSIONS INC	ACH07	496.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 1,025.42		
3/7/2023	WESCO TURF INC	ACH07	529.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 529.40		
3/7/2023	SOUTHWEST FLORIDA WETLANDS JV	ACH07	5,250.00	OTHER CONTRACTUAL SERVICES	WETLAND MITIGATION
			\$ 5,250.00		
3/7/2023	GRAYBAR ELECTRIC COMPANY INC	ACH07	62.41	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
			\$ 62.41		
3/7/2023	CITY OF MARCO ISLAND	ACH07	52,225.37	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
3/7/2023	CITY OF MARCO ISLAND	ACH07	4,695.64	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
3/7/2023	CITY OF MARCO ISLAND	ACH07	169.53	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/7/2023	CITY OF MARCO ISLAND	ACH07	447.82	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/7/2023	CITY OF MARCO ISLAND	ACH07	423.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/7/2023	CITY OF MARCO ISLAND	ACH07	522.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/7/2023	CITY OF MARCO ISLAND	ACH07	1,289.87	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/7/2023	CITY OF MARCO ISLAND	ACH07	54.15	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/7/2023	CITY OF MARCO ISLAND	ACH07	245.20	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/7/2023	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/7/2023	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 60,220.16		
3/7/2023	CAROLLO ENGINEERS INC	ACH07	3,508.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/7/2023	CAROLLO ENGINEERS INC	ACH07	3,508.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 7,017.34		
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	925.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	461.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	483.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	114.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	108.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	16.23	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	303.39	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	182.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,292.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	266.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	268.44	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	82.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	67.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	602.04	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	82.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	14.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,806.44	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(276.85)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 6,800.85		
3/7/2023	ASHBRITT INC	ACH07	84,288.36	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/7/2023	ASHBRITT INC	ACH07	150,415.94	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/7/2023	ASHBRITT INC	ACH07	459,170.69	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/7/2023	ASHBRITT INC	ACH07	853,806.13	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/7/2023	ASHBRITT INC	ACH07	153,447.43	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/7/2023	ASHBRITT INC	ACH07	164,205.45	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/7/2023	ASHBRITT INC	ACH07	29,087.41	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/7/2023	ASHBRITT INC	ACH07	24,780.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 1,919,201.41		
3/7/2023	FISHER SCIENTIFIC	ACH07	217.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/7/2023	FISHER SCIENTIFIC	ACH07	22.21	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/7/2023	FISHER SCIENTIFIC	ACH07	649.95	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 889.36		
3/7/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	3,424.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/7/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/7/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	6,483.72	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/7/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	797.64	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,673.86		
3/7/2023	COLLIER RECREATION BASEBALL/SOFTB	ACH07	8,712.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
			\$ 8,712.00		
3/7/2023	BAKER & TAYLOR ENTERTAINMENT	ACH07	319.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/7/2023	BAKER & TAYLOR ENTERTAINMENT	ACH07	361.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 681.03		
3/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/7/2023	CENTURYLINK COMMUNICATIONS LLC	ACH07	301.86	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 343.95		
3/7/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	7,450.73	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 7,450.73		
3/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/7/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH07	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,262.25		
3/7/2023	PACE ANALYTICAL SERVICES INC	ACH07	101.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 101.49		
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	493.35	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	346.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	111.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	36.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	64.88	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	54.07	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	108.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	152.51	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	152.51	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	169.20	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	161.01	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,088.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	570.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	384.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,088.56	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	729.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	310.92	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	285.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	310.74	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,703.95	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	567.43	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	907.33	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	984.16	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	769.18	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,758.38	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	389.25	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	222.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	183.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY.
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	402.78	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY.
3/7/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
			\$ 39,709.59		
3/7/2023	EARTH TECH ENVIRONMENTAL LLC	ACH07	1,850.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 1,850.00		
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	1,088.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	5,220.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	578.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	1,075.25	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	1,029.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	572.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	620.75	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	24,234.74	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
3/7/2023	DAVIDSON ENGINEERING INC	ACH07	3,915.43	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 38,333.92		
3/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	15,475.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	11,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/7/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH07	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 54,110.00		
3/7/2023	CASTA C MELENDEZ	ACH07	978.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 978.25		
3/7/2023	PALMDALE OIL COMPANY	ACH07	16,649.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/7/2023	PALMDALE OIL COMPANY	ACH07	7,492.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,142.40		
3/7/2023	KRONOS INCORPORATED	ACH07	17,686.75	OTHER CONTRACTUAL SERVICES	SCHEDULING SOFTWARE NECESSARY FOR EMS OPERATIONS.
			\$ 17,686.75		
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	46.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	73.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	16.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	51.93	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
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	119.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	56.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	64.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	262.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	104.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	77.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	189.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	(29.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	62.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,096.55		
3/7/2023	NI GOVERNMENT SERVICES INC	ACH07	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 681.77		
3/7/2023	COMPUTERS AT WORK! INC	ACH07	3,093.84	DATA PROCESSING EQUIP R AND M	SUPPORT SERVICE DELIVERY
			\$ 3,093.84		
3/7/2023	PREFERRED MATERIALS INC	ACH07	769.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 769.82		
3/7/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	7,672.44	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	7,338.10	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 15,010.54		
3/7/2023	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/7/2023	LEO'S SOD, LLC	ACH07	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 312.00		
3/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	565.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	12.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	565.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,143.52		
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	460.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	95.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	380.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,440.00		
3/7/2023	CAPITAL CONTRACTORS, LLC	ACH07	1,562.90	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
3/7/2023	CAPITAL CONTRACTORS, LLC	ACH07	5,103.18	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 6,666.08		
3/7/2023	RADLEY CORPORATION	ACH07	274.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYST
			\$ 274.00		
3/7/2023	BATTERY USA	ACH07	145.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 145.00		
3/7/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH07	40,143.27	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 40,143.27		
3/7/2023	CLERK OF COURTS	WIR07	272.50	LAND CAPITAL OUTLAY	DEED RECORDED
3/7/2023	CLERK OF COURTS	WIR07	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	28.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	37.00	CLERKS RECORDING FEES ETC	EASEMENT IS TO ENCOMPASS EXISTING SIDEWALK UNDER MAINTENANCE
3/7/2023	CLERK OF COURTS	WIR07	153.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	62.50	CLERKS RECORDING FEES ETC	RECORD ORDER GOT GMCDD
3/7/2023	CLERK OF COURTS	WIR07	90.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CONTRACTOR LICENSING
3/7/2023	CLERK OF COURTS	WIR07	61.00	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	532.46	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
3/7/2023	CLERK OF COURTS	WIR07	560.49	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/7/2023	CLERK OF COURTS	WIR07	357.39	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/7/2023	CLERK OF COURTS	WIR07	1,406.20	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/7/2023	CLERK OF COURTS	WIR07	211.67	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 4,275.71		
3/7/2023	JOHNSON ENGINEERING INC	WIR07	1,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2023	JOHNSON ENGINEERING INC	WIR07	1,735.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,335.00		
3/8/2023	BLUE STAR BRIAR LLC	204138	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
3/8/2023	BRIDGE WF FL WAVERLEY PLACE LLC	204139	4,528.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,528.75		
3/8/2023	COURTELIS SERVICES BY BM, LLC	204140	5,640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,640.00		
3/8/2023	CROSSCOUNTRY MORTGAGE, LLC	204141	7,180.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,180.24		
3/8/2023	CURRENT PROPERTY MANAGEMENT, LLC	204142	2,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,795.00		
3/8/2023	FIRST FOUNDATION BANK	204143	1,500.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.43		
3/8/2023	FREEDOM MORTGAGE	204144	6,079.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,079.90		
3/8/2023	GALJO KOLENOVIC	204145	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/8/2023	HABITAT FOR HUMANITY OF	204146	985.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
3/8/2023	JASMINE W TIC LLC	204147	2,169.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,169.00		
3/8/2023	JAZZY JADE HOLDINGS LLC	204148	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
3/8/2023	JONATHAN TOMHAVE	204149	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
3/8/2023	LAKEVIEW LOAN SERVICING, LLC	204150	8,840.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,840.65		
3/8/2023	MIDLAND MORTGAGE	204151	2,168.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30		
3/8/2023	NAVY FEDERAL CREDIT UNION	204152	2,783.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,783.58		
3/8/2023	PNC MORTGAGE PAYMENTS	204153	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
3/8/2023	ROCKET MORTGAGE, LLC	204154	1,946.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,946.13		
3/8/2023	SHERMAN AND SHARON LACOST	204155	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2023	SPRJ OSPREYS LANDING LLC	204156	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
3/8/2023	SREIT NOAH'S LANDING, L.L.C.	204157	626.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 626.10		
3/8/2023	WATERMARK REALTY, INC.	204158	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
3/8/2023	BOB DEAN SUPPLY INC	ACH08	1,609.76	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,609.76		
3/8/2023	CDM SMITH INC	ACH08	10,711.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,711.50		
3/8/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH08	5,199.14	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 5,199.14		
3/8/2023	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
3/8/2023	DAVID B FOX	ACH08	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
3/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,859.31	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	514.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	4,300.65	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	674.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,348.68		
3/8/2023	JM TODD COMPANY	ACH08	29.16	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 29.16		
3/8/2023	JSFM INC	ACH08	90.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	JSFM INC	ACH08	90.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 180.80		
3/8/2023	WESTVIEW CORP INC	ACH08	240.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 240.00		
3/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	242.02	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08	22.84	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 264.86		
3/8/2023	SUNSHINE ACE HARDWARE INC	ACH08	32.38	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION.
			\$ 32.38		
3/8/2023	VICS BOOT & SHOE INC	ACH08	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
3/8/2023	VICS BOOT & SHOE INC	ACH08	390.98	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/8/2023	VICS BOOT & SHOE INC	ACH08	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
3/8/2023	VICS BOOT & SHOE INC	ACH08	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/8/2023	VICS BOOT & SHOE INC	ACH08	348.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/8/2023	VICS BOOT & SHOE INC	ACH08	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/8/2023	VICS BOOT & SHOE INC	ACH08	157.24	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
3/8/2023	VICS BOOT & SHOE INC	ACH08	645.96	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/8/2023	VICS BOOT & SHOE INC	ACH08	138.12	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/8/2023	VICS BOOT & SHOE INC	ACH08	42.49	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/8/2023	VICS BOOT & SHOE INC	ACH08	31.88	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
			\$ 2,396.87		
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	328.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	61.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	346.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	64.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(6.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	648.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(6.48)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	1,943.98	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(29.16)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	26,217.02	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	1,613.60	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	3,543.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(35.43)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	4,302.66	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	420.84	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	12,800.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(128.00)	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	333.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(3.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	18,856.70	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(65.00)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	9,058.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	40,188.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 121,549.94		
3/8/2023	TAMIAMI FORD INC	ACH08	28.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	295.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	149.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	72.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	56.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	102.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	100.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	185.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	426.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	(22.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	(23.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	(66.09)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	(42.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	TAMIAMI FORD INC	ACH08	(115.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,116.89		
3/8/2023	PARADISE ADVERTISING & MARKETING INC	ACH08	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/8/2023	PARADISE ADVERTISING & MARKETING INC	ACH08	2,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/8/2023	PARADISE ADVERTISING & MARKETING INC	ACH08	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 20,325.00		
3/8/2023	GRAYBAR ELECTRIC COMPANY INC	ACH08	3,870.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,870.00		
3/8/2023	COMCAST	ACH08	203.40	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
3/8/2023	COMCAST	ACH08	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/8/2023	COMCAST	ACH08	191.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 508.60		
3/8/2023	ATKINS NORTH AMERICA INC	ACH08	2,110.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
3/8/2023	ATKINS NORTH AMERICA INC	ACH08	714.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 2,824.50		
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	49.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	121.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	280.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	94.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	182.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	125.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	397.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	111.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	358.31	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	28.07	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	236.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	32.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	15.02	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	858.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	975.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	3,068.05	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,264.73	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08	(161.20)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
			\$ 9,040.19		
3/8/2023	SULPHURIC ACID TRADING CO INC	ACH08	7,274.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,274.67		
3/8/2023	ASHBRITT INC	ACH08	11,834.20	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	9,932.73	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2023	ASHBRITT INC	ACH08	7,875.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	3,750.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	2,393.49	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	879.47	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	525.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	225.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	225.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	135.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	75.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	22,512.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	1,425.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	1,125.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/8/2023	ASHBRITT INC	ACH08	4,129.93	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 67,041.82		
3/8/2023	GILLIG LLC	ACH08	70.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023	GILLIG LLC	ACH08	393.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 463.82		
3/8/2023	FISHER SCIENTIFIC	ACH08	166.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 166.96		
3/8/2023	POWERSECURE SERVICE INC	ACH08	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2023	POWERSECURE SERVICE INC	ACH08	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	POWERSECURE SERVICE INC	ACH08	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2023	POWERSECURE SERVICE INC	ACH08	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2023	POWERSECURE SERVICE INC	ACH08	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2023	POWERSECURE SERVICE INC	ACH08	61.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2023	POWERSECURE SERVICE INC	ACH08	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 399.00		
3/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	208.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	752.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,321.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,553.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,835.66		
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	326.28	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	71.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	78.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	446.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	244.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08	133.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,361.88		
3/8/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	6,334.00	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/8/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	3,300.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/8/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	2,270.22	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,904.22		
3/8/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/8/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	490.05	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,143.45		
3/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08	305.57	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 305.57		
3/8/2023	DAVIDSON ENGINEERING INC	ACH08	5,284.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	DAVIDSON ENGINEERING INC	ACH08	10.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	DAVIDSON ENGINEERING INC	ACH08	178.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/8/2023	DAVIDSON ENGINEERING INC	ACH08	153.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/8/2023	DAVIDSON ENGINEERING INC	ACH08	178.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/8/2023	DAVIDSON ENGINEERING INC	ACH08	3,964.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/8/2023	DAVIDSON ENGINEERING INC	ACH08	36.80	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 9,806.60		
3/8/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH08	7,782.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,782.43		
3/8/2023	VITAL RECORDS HOLDING LLC	ACH08	444.46	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 444.46		
3/8/2023	EARLY LEARNING COALITION OF SOUTH	ACH08	33,273.51	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 33,273.51		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	118.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	110.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	224.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	56.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	2.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	105.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	71.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	85.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	32.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	46.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	22.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	8.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	SUNBELT AUTOMOTIVE INC	ACH08	65.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 950.74		
3/8/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH08	2,130.41	OTHER CONTRACTUAL SERVICES	IAN REPAIRS TO MAINTAIN AIRPORT OPERATIONS
			\$ 2,130.41		
3/8/2023	RUPERTO ARTEAGA	ACH08	552.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 552.50		
3/8/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH08	7,133.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 7,133.00		
3/8/2023	PREFERRED MATERIALS INC	ACH08	189.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 189.10		
3/8/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH08	60,887.42	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 60,887.42		
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	177.37	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	198.73	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	253.01	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	108.52	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	82.58	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/8/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,094.48		
3/8/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH08	8,920.29	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 8,920.29		
3/8/2023	LEO'S SOD, LLC	ACH08	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/8/2023	LEO'S SOD, LLC	ACH08	42,336.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 42,544.00		
3/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	79.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	12.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 92.27		
3/8/2023	HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	HNTB CORPORATION	ACH08	105.70	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 634.25		
3/8/2023	EFE INC	ACH08	139.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023	EFE INC	ACH08	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
3/8/2023	EFE INC	ACH08	155.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023	EFE INC	ACH08	112.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023	EFE INC	ACH08	137.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,439.50		
3/8/2023	1800TOWSAFE	ACH08	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	8,172.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	230.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	499.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	567.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	2,434.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	2,934.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	6,543.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	6,252.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,632.50		
3/8/2023	KEYSTAFF INC	ACH08	896.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/8/2023	KEYSTAFF INC	ACH08	367.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/8/2023	KEYSTAFF INC	ACH08	586.89	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/8/2023	KEYSTAFF INC	ACH08	434.00	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/8/2023	KEYSTAFF INC	ACH08	531.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/8/2023	KEYSTAFF INC	ACH08	692.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/8/2023	KEYSTAFF INC	ACH08	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
3/8/2023	KEYSTAFF INC	ACH08	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
3/8/2023	KEYSTAFF INC	ACH08	647.63	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/8/2023	KEYSTAFF INC	ACH08	627.76	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/8/2023	KEYSTAFF INC	ACH08	403.56	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/8/2023	KEYSTAFF INC	ACH08	678.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/8/2023	KEYSTAFF INC	ACH08	459.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/8/2023	KEYSTAFF INC	ACH08	273.60	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/8/2023	KEYSTAFF INC	ACH08	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/8/2023	KEYSTAFF INC	ACH08	422.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/8/2023	KEYSTAFF INC	ACH08	640.12	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/8/2023	KEYSTAFF INC	ACH08	139.33	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/8/2023	KEYSTAFF INC	ACH08	648.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/8/2023	KEYSTAFF INC	ACH08	912.94	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
			\$ 11,856.91		
3/8/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH08	122,467.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 122,467.00		
3/8/2023	AVFUEL CORP.	ACH08	27,968.06	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,968.06		
3/8/2023	SYNERGY-CONNECT LLC	ACH08	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
3/8/2023	CLERK OF COURTS	WIR08	45.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
3/8/2023	CLERK OF COURTS	WIR08	1,102.25	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,147.25		
3/8/2023	JOHNSON ENGINEERING INC	WIR08	3,316.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/8/2023	JOHNSON ENGINEERING INC	WIR08	93,390.49	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	54,477.79	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	111,549.76	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	19,685.66	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	11,493.39	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	23,483.45	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 317,397.04		
3/9/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	(1,500.00)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/9/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	145,140.83	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 143,640.83		
3/9/2023	MISSION SQUARE - 303201	BCCPW	102,887.48	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 102,887.48		
3/9/2023	AIM ENGINEERING & SURVEYING INC	ACH09	10,075.00	ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 10,075.00		
3/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	1,433.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,090.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	10,480.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	6,145.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09	15,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39,749.23		
3/9/2023	CHEMRITE INC	ACH09	9,768.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE SOUTH WATER TREATMENT PLANT
			\$ 9,768.00		
3/9/2023	DATA FLOW SYSTEMS INC	ACH09	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2023	DATA FLOW SYSTEMS INC	ACH09	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
3/9/2023	FORESTRY RESOURCES LLC	ACH09	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12.54		
3/9/2023	JM TODD COMPANY	ACH09	16.75	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
3/9/2023	JM TODD COMPANY	ACH09	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2023	JM TODD COMPANY	ACH09	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/9/2023	JM TODD COMPANY	ACH09	33.71	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/9/2023	JM TODD COMPANY	ACH09	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/9/2023	JM TODD COMPANY	ACH09	27.01	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
3/9/2023	JM TODD COMPANY	ACH09	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
3/9/2023	JM TODD COMPANY	ACH09	65.58	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
			\$ 652.35		
3/9/2023	JSFM INC	ACH09	231.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2023	JSFM INC	ACH09	52.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 283.84		
3/9/2023	MIDWEST TAPE EXCHANGE	ACH09	1,207.42	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,207.42		
3/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	221.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 489.54		
3/9/2023	VICS BOOT & SHOE INC	ACH09	1,201.22	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,201.22		
3/9/2023	CDW LLC	ACH09	9,330.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER SECURITY INFRASTRUCTURE
3/9/2023	CDW LLC	ACH09	9,330.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER SECURITY INFRASTRUCTURE
			\$ 18,660.00		
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	1,637.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	144.37	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(11.16)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	502.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(5.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	182.50	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(1.83)	DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	612.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(6.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(98.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 14,243.91		
3/9/2023	HOLE MONTES INC	ACH09	1,368.25	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
			\$ 1,368.25		
3/9/2023	TAMIAMI FORD INC	ACH09	28.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	TAMIAMI FORD INC	ACH09	26.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	TAMIAMI FORD INC	ACH09	602.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	TAMIAMI FORD INC	ACH09	29,818.07	AUTOS AND TRUCKS	PROVIDE VEHICLE FOR SECURITY TEAM FOR PUBLIC UTILITIES
			\$ 30,475.88		
3/9/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH09	6,536.10	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 6,536.10		
3/9/2023	MICHELE RYAN	ACH09	241.31	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 241.31		
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	3,225.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	6,424.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	16,079.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	3,145.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	494.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	152.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	53,465.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	9,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING INC	ACH09	4,210.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 107,646.86		
3/9/2023	COMCAST	ACH09	247.13	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 247.13		
3/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	107.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	34.03	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	346.24	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	261.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,840.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,589.72		
3/9/2023	RWA INC	ACH09	2,938.80	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 2,938.80		
3/9/2023	SANDRA HERRERA	ACH09	59.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 59.00		
3/9/2023	ASHBRITT INC	ACH09	42,406.61	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/9/2023	ASHBRITT INC	ACH09	12,058.56	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/9/2023	ASHBRITT INC	ACH09	1,890,837.75	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/9/2023	ASHBRITT INC	ACH09	4,596.46	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/9/2023	ASHBRITT INC	ACH09	2,186.52	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 1,952,085.90		
3/9/2023	GILLIG LLC	ACH09	142.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 142.09		
3/9/2023	FISHER SCIENTIFIC	ACH09	89.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 89.40		
3/9/2023	POWERSECURE SERVICE INC	ACH09	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	POWERSECURE SERVICE INC	ACH09	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2023	POWERSECURE SERVICE INC	ACH09	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 213.75		
3/9/2023	BOUND TREE MEDICAL LLC	ACH09	9,743.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 9,743.75		
3/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	47.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	53.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	121.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	148.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	85.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
			\$ 456.34		
3/9/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	3,964.70	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	1,034.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,998.70		
3/9/2023	REXEL USA INC	ACH09	516.11	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/9/2023	REXEL USA INC	ACH09	330.67	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	REXEL USA INC	ACH09	75.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 921.78		
3/9/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH09	7,272.40	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
3/9/2023	SUPERIOR LANDSCAPING & LAWN SERVI	ACH09	8,250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 15,522.40		
3/9/2023	VITAL RECORDS HOLDING LLC	ACH09	9,258.26	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
3/9/2023	VITAL RECORDS HOLDING LLC	ACH09	(240.24)	CREDIT MEMO	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
			\$ 9,018.02		
3/9/2023	PALMDALE OIL COMPANY	ACH09	24,305.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,305.20		
3/9/2023	MARIANNE T LORUSSO	ACH09	682.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 682.50		
3/9/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH09	5,624.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,624.00		
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	59.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	149.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	114.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	143.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	18.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	354.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	38.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	15.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	49.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	54.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 998.64		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	27,940.71	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	960.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,900.71		
3/9/2023	VISION SERVICE PLAN IC	ACH09	16,534.48	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,534.48		
3/9/2023	COMPUTERS AT WORK! INC	ACH09	3,004.58	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
3/9/2023	COMPUTERS AT WORK! INC	ACH09	203.48	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
3/9/2023	COMPUTERS AT WORK! INC	ACH09	2,799.19	MINOR OPERATING EQUIPMENT	FOR DATABASE ADMINISTRATOR TO PERFORM DUTIES.
			\$ 6,007.25		
3/9/2023	PREFERRED MATERIALS INC	ACH09	483.73	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 483.73		
3/9/2023	LEO'S SOD, LLC	ACH09	520.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/9/2023	LEO'S SOD, LLC	ACH09	4,340.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/9/2023	LEO'S SOD, LLC	ACH09	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/9/2023	LEO'S SOD, LLC	ACH09	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 4,836.00		
3/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	107.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 107.31		
3/9/2023	RURAL NEIGHBORHOODS INCORPORATED	ACH09	65,034.90	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 65,034.90		
3/9/2023	EFE INC	ACH09	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
			\$ 3,893.40		
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	6,156.96	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	5,659.68	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	5,659.68	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	1,297.00	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	5,249.72	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	5,659.68	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	5,659.68	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	5,659.68	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
			\$ 41,002.08		
3/9/2023	KEYSTAFF INC	ACH09	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/9/2023	KEYSTAFF INC	ACH09	1,095.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	1,062.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/9/2023	KEYSTAFF INC	ACH09	292.61	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/9/2023	KEYSTAFF INC	ACH09	408.12	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/9/2023	KEYSTAFF INC	ACH09	1,239.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/9/2023	KEYSTAFF INC	ACH09	1,572.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	1,157.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/9/2023	KEYSTAFF INC	ACH09	1,675.65	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/9/2023	KEYSTAFF INC	ACH09	2,596.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/9/2023	KEYSTAFF INC	ACH09	1,278.72	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	1,071.36	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	2,423.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	1,982.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/9/2023	KEYSTAFF INC	ACH09	1,043.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/9/2023	KEYSTAFF INC	ACH09	2,932.84	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/9/2023	KEYSTAFF INC	ACH09	2,826.35	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/9/2023	KEYSTAFF INC	ACH09	617.33	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/9/2023	KEYSTAFF INC	ACH09	2,409.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/9/2023	KEYSTAFF INC	ACH09	2,423.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/9/2023	KEYSTAFF INC	ACH09	2,865.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/9/2023	KEYSTAFF INC	ACH09	2,077.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/9/2023	KEYSTAFF INC	ACH09	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/9/2023	KEYSTAFF INC	ACH09	1,613.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/9/2023	KEYSTAFF INC	ACH09	4,532.62	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/9/2023	KEYSTAFF INC	ACH09	1,990.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/9/2023	KEYSTAFF INC	ACH09	5,703.22	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/9/2023	KEYSTAFF INC	ACH09	6,458.67	TEMPORARY LABOR	TEMPORARY LABOR
3/9/2023	KEYSTAFF INC	ACH09	1,592.55	TEMPORARY LABOR	TEMPORARY LABOR
3/9/2023	KEYSTAFF INC	ACH09	796.28	TEMPORARY LABOR	TEMPORARY LABOR
3/9/2023	KEYSTAFF INC	ACH09	1,356.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/9/2023	KEYSTAFF INC	ACH09	1,169.28	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2023	KEYSTAFF INC	ACH09	1,670.11	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/9/2023	KEYSTAFF INC	ACH09	4,181.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	4,027.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	571.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	2,595.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	870.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	806.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	3,779.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	3,775.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	1,433.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	4,103.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	977.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	486.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	3,694.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	1,214.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	12,852.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/9/2023	KEYSTAFF INC	ACH09	3,037.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/9/2023	KEYSTAFF INC	ACH09	3,060.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	1,692.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	11.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	287.34	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	259.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	389.43	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	128.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	150.19	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	128.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	37.57	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	171.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	128.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	19.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	1,782.64	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	168.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	57.02	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	112.59	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	885.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	8,793.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/9/2023	KEYSTAFF INC	ACH09	10,673.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/9/2023	KEYSTAFF INC	ACH09	1,109.47	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR
3/9/2023	KEYSTAFF INC	ACH09	9,585.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	2,101.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	7,590.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023	KEYSTAFF INC	ACH09	23,286.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 187,833.59		
3/9/2023	PRESIDIO NETWORKED SOLUTIONS LLC	ACH09	38,235.00	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
3/9/2023	PRESIDIO NETWORKED SOLUTIONS LLC	ACH09	22,935.00	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
3/9/2023	PRESIDIO NETWORKED SOLUTIONS LLC	ACH09	25,490.00	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
			\$ 86,660.00		
3/9/2023	AVFUEL CORP.	ACH09	27,946.97	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/9/2023	AVFUEL CORP.	ACH09	27,936.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 55,883.40		
3/9/2023	ROBERT SCALLAN	ACH09	500.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 500.50		
3/9/2023	CLERK OF COURTS	WIR09	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/9/2023	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/9/2023	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/9/2023	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/9/2023	CLERK OF COURTS	WIR09	45.50	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/9/2023	CLERK OF COURTS	WIR09	52.50	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/9/2023	CLERK OF COURTS	WIR09	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
3/9/2023	CLERK OF COURTS	WIR09	10.00	CLERKS RECORDING FEES ETC	SATISFACTION
3/9/2023	CLERK OF COURTS	WIR09	88.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2023	CLERK OF COURTS	WIR09	80.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
3/9/2023	CLERK OF COURTS	WIR09	57,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/9/2023	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/9/2023	CLERK OF COURTS	WIR09	55,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/9/2023	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 114,353.00		
3/10/2023	INTERNAL REVENUE SERVICE	BCCWC	1,439,202.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,439,202.15		
3/10/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,796.72	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,796.72		
3/10/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
3/10/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
3/10/2023	New Jersey Family Support	BCCW1	2,090.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,090.92		
3/10/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
3/10/2023	Family Support Registry	BCCW1	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
3/10/2023	California State Disbursement Unit	BCCW1	230.76	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 230.76		
3/10/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
3/10/2023	ADVENIR@AVENTINE, LLC	204159	1,792.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.79		
3/10/2023	BLUE STAR BRIAR LLC	204160	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
3/10/2023	FFAH BRITTANY BAY I, LLC	204162	1,381.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.75		
3/10/2023	HABITAT FOR HUMANITY OF	204163	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
3/10/2023	ISLAS ONS LLC	204164	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
3/10/2023	LSF9 MASTER PARTICIPATION TRUST	204165	2,588.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,588.93		
3/10/2023	M & T BANK	204166	2,589.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,589.27		
3/10/2023	MR. COOPER	204167	2,946.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,946.41		
3/10/2023	MR. COOPER	204168	2,153.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,153.43		
3/10/2023	NEWAMERICAN FUNDING	204169	1,484.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.81		
3/10/2023	P.O.M PROPERTY MANAGEMENT, LLC	204170	12,355.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,355.00		
3/10/2023	PACIFICA NAPLES LLC	204171	2,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00		
3/10/2023	PEKOS NAPLES LLC	204172	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
3/10/2023	SADDLEBROOK SEVEN LLC	204173	1,343.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,343.00		
3/10/2023	SPT DOLPHIN WHISTLERS COVE LLC	204174	1,623.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,623.60		
3/10/2023	SPT DOLPHIN WHISTLERS COVE LLC	204175	1,353.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,353.40		
3/10/2023	SPT DOLPHIN WHISTLERS COVE, LLC	204176	1,140.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,140.10		
3/10/2023	STASIA CAPITAL FLORIDA LLC	204177	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
3/10/2023	TRALEE CRESTVIEW OWNER, LLC	204178	904.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 904.50		
3/10/2023	WALTHAM RIVER'S EDGE LLC	204179	5,225.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 5,225.00		
3/10/2023	WALTHAM RIVER'S EDGE LLC	204180	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
3/10/2023	WELLS FARGO HOME MORTGAGE	204181	736.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 736.93		
3/10/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,273.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,273.03		
3/10/2023	VICTORY PROPERTIES OF SOUTHWEST	CARAC	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
3/10/2023	FLORIDA PREPAID COLLEGE PROGRAM	204182	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
3/10/2023	BOARD OF COUNTY COMMISSIONERS	204183	300,633.24	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 300,633.24		
3/10/2023	Board of County Commissioners	204184	27,683.37	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,683.37		
3/10/2023	Kansas Payment Center	204185	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
3/10/2023	Heather Cunningham	204186	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
3/10/2023	Suncoast Credit Union	204187	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
3/10/2023	Wetherington Hamilton, P.A.	204188	383.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
3/10/2023	Christopher M. Ranieri, P.A	204189	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
3/10/2023	U.S. Department of Treasury	204190	406.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 406.91		
3/10/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,774.06	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,774.06		
3/10/2023	MISSION SQUARE - 303201	BCCPW	0.89	ACCOUNTS RECEIVABLE SUSPENSE	CORRECTION
3/10/2023	MISSION SQUARE - 303201	BCCPW	2,500.00	ACCOUNTS RECEIVABLE SUSPENSE	CORRECTION
			\$ 2,500.89		
3/10/2023	BIG CORKSCREW ISLAND FIRE CONTROL	204191	300.00	BIG CORKSCREW ISLAND FIRE INSPECTION	FEB 2023 FIRE INSP
			\$ 300.00		
3/10/2023	COLLIER COUNTY BAR ASSOCIATION	204192	8,046.84	OTHER CONTRACTUAL SERVICES	FEB 2023 LAW LIBRARY
			\$ 8,046.84		
3/10/2023	COLLIER COUNTY HEALTH DEPARTMENT	204251	19,855.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	FEB 2023 TANK INSP
			\$ 19,855.00		
3/10/2023	COLLIER TIRE & AUTO REPAIR	204193	120.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 120.00		
3/10/2023	LCEC	204194	540.36	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
3/10/2023	LCEC	204194	3,514.29	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/10/2023	LCEC	204194	7,177.65	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/10/2023	LCEC	204194	654.10	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 11,886.40		
3/10/2023	LCEC	204252	168.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 168.44		
3/10/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204195	40.59	SPRINKLER SYSTEM MAINTENANCE	EMERGENCY PURCHASE OF PARTS FOR IRRIGATION SYSTEM DUE TO IAN
			\$ 40.59		
3/10/2023	NORTH COLLIER FIRE CONTROL & RESCU	204253	45,347.31	NORTH NAPLES FIRE INSPECTION	INSPECTION FEES
			\$ 45,347.31		
3/10/2023	NORTH COLLIER FIRE CONTROL & RESCU	204254	69,357.16	NN FIRE PLAN REVIEW	REVIEW FEES
3/10/2023	NORTH COLLIER FIRE CONTROL & RESCU	204254	11,066.83	IMMOKALEE FIRE REVIEW	REVIEW FEES
			\$ 80,423.99		
3/10/2023	NORTH COLLIER FIRE CONTROL & RESCU	204255	35,765.70	NORTH COLLIER FIRE IMPACT FEES	IMPACT FEES
3/10/2023	NORTH COLLIER FIRE CONTROL & RESCU	204255	58.42	OTHER MISCELLANEOUS SERVICES	IMPACT FEES
			\$ 35,824.12		
3/10/2023	QUADMED INC	204196	4,560.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/10/2023	QUADMED INC	204196	298.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/10/2023	QUADMED INC	204196	1,003.95	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5,862.75		
3/10/2023	FLORIDA SERVICE PAINTING INC	204197	8,287.32	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY ASSETS
			\$ 8,287.32		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	FLORIDA POWER & LIGHT	204198	595.81	ELECTRICITY	UTILITIES FOR EMS STATION
3/10/2023	FLORIDA POWER & LIGHT	204198	31.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	696.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	69.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	74.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	10.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	32.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	654.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	43.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	177.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	143.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	1,034.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	28.45	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/10/2023	FLORIDA POWER & LIGHT	204198	169.07	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/10/2023	FLORIDA POWER & LIGHT	204198	32.96	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	FLORIDA POWER & LIGHT	204198	32.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	FLORIDA POWER & LIGHT	204198	39.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	FLORIDA POWER & LIGHT	204198	197.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	25.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/10/2023	FLORIDA POWER & LIGHT	204198	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	38,201.40	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	FLORIDA POWER & LIGHT	204198	50.92	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/10/2023	FLORIDA POWER & LIGHT	204198	826.23	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/10/2023	FLORIDA POWER & LIGHT	204198	358.65	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/10/2023	FLORIDA POWER & LIGHT	204198	120.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/10/2023	FLORIDA POWER & LIGHT	204198	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
3/10/2023	FLORIDA POWER & LIGHT	204198	331.93	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
3/10/2023	FLORIDA POWER & LIGHT	204198	331.94	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
3/10/2023	FLORIDA POWER & LIGHT	204198	7,625.02	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/10/2023	FLORIDA POWER & LIGHT	204198	5.58	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
3/10/2023	FLORIDA POWER & LIGHT	204198	60.40	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
3/10/2023	FLORIDA POWER & LIGHT	204198	234.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	791.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/10/2023	FLORIDA POWER & LIGHT	204198	4,521.66	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	3,313.48	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	781.35	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	129.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	596.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	95.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	207.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	9,044.48	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/10/2023	FLORIDA POWER & LIGHT	204198	3,199.92	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	142.08	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	26.07	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 75,213.61		
3/10/2023	FLORIDA POWER & LIGHT	204256	173.63	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/10/2023	FLORIDA POWER & LIGHT	204256	2,759.53	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,933.16		
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	162.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	47.58	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	26.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	26.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	531.61	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	244.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	354.30	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	65.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	244.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	51.96	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	43.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	141.44	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	51.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	133.78	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	357.28	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	375.16	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	214.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	14.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	190.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	20.43	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	130.80	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	53.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	421.35	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	151.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	373.67	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	461.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	393.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	76.41	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	77.42	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	196.36	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	25.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	43.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	64.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	58.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	29.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	199.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	225.83	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	76.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	83.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	142.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	77.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	2,445.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	1,470.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	740.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	2,308.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	334.24	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	2,640.85	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	274.69	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	77.42	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	142.18	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	478.71	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	64.95	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	199.39	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	25.78	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	293.95	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	18,206.33	WATER AND SEWER	WATER FOR THE PARKS
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	3,810.97	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	736.93	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 41,204.56		
3/10/2023	IMMOKALEE FIRE CONTROL DISTRICT	204200	10,051.95	IMMOKALEE FIRE INSPECTION	INSPECTION FEES
3/10/2023	IMMOKALEE FIRE CONTROL DISTRICT	204200	132,268.70	IMMOKALEE FIRE IMPACT FEES	IMPACT FEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	IMMOKALEE FIRE CONTROL DISTRICT	204200	216.04	OTHER MISCELLANEOUS SERVICES	IMPACT FEES
3/10/2023	IMMOKALEE FIRE CONTROL DISTRICT	204200	58,685.62	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/10/2023	IMMOKALEE FIRE CONTROL DISTRICT	204200	4,033.32	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	LEASE AGREEMENT ANNUAL PAYMENT STATION 32.
			\$ 205,255.63		
3/10/2023	TACKLE SHACK	204201	983.05	MINOR OPERATING EQUIPMENT	MAINTAIN SAILING CENTER BOATS
			\$ 983.05		
3/10/2023	VERIZON WIRELESS	204202	108.21	CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
3/10/2023	VERIZON WIRELESS	204202	140.05	OTHER CONTRACTUAL SERVICES	PUBLIC INFORMATION
3/10/2023	VERIZON WIRELESS	204202	175.06	CELLULAR TELEPHONE	PUBLIC INFORMATION
3/10/2023	VERIZON WIRELESS	204202	55.32	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM.
3/10/2023	VERIZON WIRELESS	204202	100.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
3/10/2023	VERIZON WIRELESS	204202	5,771.38	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
3/10/2023	VERIZON WIRELESS	204202	36.38	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/10/2023	VERIZON WIRELESS	204202	51.37	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/10/2023	VERIZON WIRELESS	204202	290.58	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
3/10/2023	VERIZON WIRELESS	204202	236.87	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
3/10/2023	VERIZON WIRELESS	204202	125.38	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
3/10/2023	VERIZON WIRELESS	204202	92.50	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
3/10/2023	VERIZON WIRELESS	204202	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 7,797.03		
3/10/2023	DEPARTMENT OF CHILDREN AND FAMILIE	204203	100.00	LICENSES AND PERMITS	CHILD CARE LICENSING
			\$ 100.00		
3/10/2023	DEPARTMENT OF ENVIRONMENTAL	204257	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
3/10/2023	DEPARTMENT OF ENVIRONMENTAL	204258	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
3/10/2023	FLORIDA POWER & LIGHT COMPANY	204259	21,798.53	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 21,798.53		
3/10/2023	FLORIDA POWER & LIGHT COMPANY	204260	40,181.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,181.31		
3/10/2023	FLORIDA POWER & LIGHT COMPANY	204261	22,828.60	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,828.60		
3/10/2023	JOHN MADER ENTERPRISES INC	204204	9,987.77	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	JOHN MADER ENTERPRISES INC	204204	92.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,079.77		
3/10/2023	SHELTER FOR ABUSED WOMEN & CHILD	204206	20,322.47	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/10/2023	SHELTER FOR ABUSED WOMEN & CHILD	204206	2,667.89	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 22,990.36		
3/10/2023	CENTURYLINK	204207	489.73	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
			\$ 489.73		
3/10/2023	ANDREW SITEWORK LLC	204208	273,710.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2023	ANDREW SITEWORK LLC	204208	(13,685.51)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 260,024.60		
3/10/2023	FRANCISCO MENENDEZ	204209	81.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 81.25		
3/10/2023	MCSHEA CONTRACTING LLC	204210	20,869.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY.
			\$ 20,869.00		
3/10/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	204211	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	204211	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	204211	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
3/10/2023	WASTE PRO OF FLORIDA INC	204212	(3,513.44)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
3/10/2023	WASTE PRO OF FLORIDA INC	204212	86,071.95	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 82,558.51		
3/10/2023	BC PLUMBING SERVICE OF SWFL INC	204213	1,888.32	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,888.32		
3/10/2023	FPL ASSIST	204262	110.18	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 110.18		
3/10/2023	FPL ASSIST	204263	87.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 87.67		
3/10/2023	FPL ASSIST	204264	123.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 123.90		
3/10/2023	FPL ASSIST	204265	93.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 93.72		
3/10/2023	FPL ASSIST	204266	124.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 124.72		
3/10/2023	FPL ASSIST	204267	102.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 102.53		
3/10/2023	MAINSCAPE INC	204214	12,453.81	OTHER CONTRACTUAL SERVICES	MAINT. FOR RR EAST MEDIANS
			\$ 12,453.81		
3/10/2023	SUMMIT BROADBAND INC	204215	460.70	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 460.70		
3/10/2023	VERIZON CONNECT NWF INC	204268	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
3/10/2023	VERIZON CONNECT NWF INC	204269	44.52	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 44.52		
3/10/2023	VERIZON CONNECT NWF INC	204270	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
3/10/2023	VERIZON CONNECT NWF INC	204270	80.95	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 307.61		
3/10/2023	VERIZON CONNECT NWF INC	204271	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
3/10/2023	VERIZON CONNECT NWF INC	204272	80.95	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/10/2023	VERIZON CONNECT NWF INC	204272	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/10/2023	VERIZON CONNECT NWF INC	204272	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/10/2023	VERIZON CONNECT NWF INC	204272	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
3/10/2023	VERIZON CONNECT NWF INC	204272	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
3/10/2023	VERIZON CONNECT NWF INC	204273	1,053.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,053.00		
3/10/2023	VERIZON CONNECT NWF INC	204274	2,293.20	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,293.20		
3/10/2023	VERIZON CONNECT NWF INC	204275	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
3/10/2023	STUDIOPLUS, LLC	204216	4,045.00	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
			\$ 4,045.00		
3/10/2023	COASTAL WASTE & RECYCLING	204217	581.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	1,396.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	581.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	698.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	1,310.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	302.37	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
3/10/2023	COASTAL WASTE & RECYCLING	204217	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
3/10/2023	COASTAL WASTE & RECYCLING	204217	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
3/10/2023	COASTAL WASTE & RECYCLING	204217	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 5,283.87		
3/10/2023	PAVEMENT MAINTENANCE LLC	204218	8,805.00	ROAD AND BIKE PATH REPAIRS	PATRON SAFETY
			\$ 8,805.00		
3/10/2023	WILLIS TOWERS WATSON MIDWEST INC	204219	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 9,000.00		
3/10/2023	TONY J RODRIGUEZ	204220	375.00	LEGAL FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 375.00		
3/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	204221	50.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	204221	5,326.50	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
3/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	204221	16,309.37	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/10/2023	UNIVERSAL PROTECTION SERVICE, LLC	204221	1,138.64	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 22,824.55		
3/10/2023	DELTA CONSULTING GROUP INC	204222	2,228.75	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 2,228.75		
3/10/2023	WSP USA ENVIRONMENT & INFRASTRUC	204223	3,095.00	ENGINEERING FEES	IMPROVING OPERATIONS / EFFICIENCY
3/10/2023	WSP USA ENVIRONMENT & INFRASTRUC	204223	2,332.80	ENGINEERING FEES	IMPROVING OPERATIONS / EFFICIENCY
			\$ 5,427.80		
3/10/2023	JOHN TO GO FL LLC	204224	5,925.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
3/10/2023	JOHN TO GO FL LLC	204224	3,235.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
3/10/2023	JOHN TO GO FL LLC	204224	27,495.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 36,655.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	ROBERT CALVARESE JR	204225	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2023	JACOB HAMILTON	204226	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2023	Barron Collier Partnership	204227	1,140.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,140.00		
3/10/2023	Bay Forest Commons III Pool	204228	3,264.89	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 3,264.89		
3/10/2023	Brandon Hinkle	204229	123.37	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 123.37		
3/10/2023	Caloosa Site Development Inc	204230	1,402.15	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,402.15		
3/10/2023	CCP Homes LLC	204231	23.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.48		
3/10/2023	Christopher D. Haston	204232	1,067.44	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,067.44		
3/10/2023	Cleaning Ventures Inc.	204233	1,154.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,154.60		
3/10/2023	David Cleaves	204234	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT.PRESERVE-ATV PERMIT OFFSET
			\$ 100.00		
3/10/2023	Dolphin Cooling & Heating	204235	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
3/10/2023	Donald Smith	204236	20.00	SPECIAL EVENTS TAXABLE	REFUND PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
3/10/2023	Esch Family Trust	204237	183.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 183.04		
3/10/2023	Franciele A. Desouza	204238	15.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 15.35		
3/10/2023	Gary Trepina	204239	248.35	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 248.35		
3/10/2023	Haleakala Construction, Inc.	204240	1,513.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,513.48		
3/10/2023	Jensen Underground Utilities Inc	204241	1,436.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,436.95		
3/10/2023	Jonathan E Gonzalez	204242	206.45	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 206.45		
3/10/2023	Josephine Lourenso	204243	231.58	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 231.58		
3/10/2023	Justin Jaffry	204244	150.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 150.00		
3/10/2023	Kevin Kilroy	204245	101.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 101.97		
3/10/2023	Kyle R. Scott and	204246	38.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.26		
3/10/2023	Lari Blanco	204247	10.00	SPECIAL EVENTS TAXABLE	REFUND PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
3/10/2023	Natalie Dawick	204248	35.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- AIR-REFUND ON ACCOUNT FOR A YEAR
			\$ 35.00		
3/10/2023	Peter W Bennett	204249	18.39	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.39		
3/10/2023	Virigina DiBello	204250	10.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.76		
3/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10	6,075.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,075.60		
3/10/2023	AIRBUS HELICOPTERS INC	ACH10	6,551.70	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,551.70		
3/10/2023	B&I CONTRACTORS INC	ACH10	1,326.60	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,326.60		
3/10/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH10	1,646,299.11	DUE TO SCHOOL BOARD	FEB 2023 IMPACT FEE
			\$ 1,646,299.11		
3/10/2023	JSFM INC	ACH10	106.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2023	JSFM INC	ACH10	91.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2023	JSFM INC	ACH10	68.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	JSFM INC	ACH10	269.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 535.79		
3/10/2023	SAFETY PRODUCTS INC	ACH10	12.20	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 12.20		
3/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	100.81	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	799.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 899.97		
3/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	114.93	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 114.93		
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	79,195.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	84,383.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 163,579.14		
3/10/2023	CDW LLC	ACH10	58.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2023	CDW LLC	ACH10	2,656.00	MINOR DATA PROCESSING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,714.00		
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	662.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	382.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	96.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	358.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(15.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	380.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(3.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	72.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	(0.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	2,739.36	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	231.48	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,960.45		
3/10/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH10	12,616.14	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,616.14		
3/10/2023	TAMIAMI FORD INC	ACH10	27.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	TAMIAMI FORD INC	ACH10	416.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	TAMIAMI FORD INC	ACH10	93.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	TAMIAMI FORD INC	ACH10	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 462.22		
3/10/2023	COMCAST	ACH10	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/10/2023	COMCAST	ACH10	72.80	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 302.80		
3/10/2023	ATKINS NORTH AMERICA INC	ACH10	6,448.21	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 6,448.21		
3/10/2023	CAROLLO ENGINEERS INC	ACH10	476.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/10/2023	CAROLLO ENGINEERS INC	ACH10	4,726.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/10/2023	CAROLLO ENGINEERS INC	ACH10	1,445.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2023	CAROLLO ENGINEERS INC	ACH10	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2023	CAROLLO ENGINEERS INC	ACH10	2,261.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2023	CAROLLO ENGINEERS INC	ACH10	1,034.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2023	CAROLLO ENGINEERS INC	ACH10	648.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,828.82		
3/10/2023	SULPHURIC ACID TRADING CO INC	ACH10	7,229.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,229.15		
3/10/2023	ASHBRITT INC	ACH10	237,832.07	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 237,832.07		
3/10/2023	FISHER SCIENTIFIC	ACH10	115.33	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 115.33		
3/10/2023	POWERSECURE SERVICE INC	ACH10	148.88	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	POWERSECURE SERVICE INC	ACH10	133.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2023	POWERSECURE SERVICE INC	ACH10	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	POWERSECURE SERVICE INC	ACH10	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/10/2023	POWERSECURE SERVICE INC	ACH10	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	POWERSECURE SERVICE INC	ACH10	66.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	POWERSECURE SERVICE INC	ACH10	148.95	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2023	POWERSECURE SERVICE INC	ACH10	391.08	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2023	POWERSECURE SERVICE INC	ACH10	430.35	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	POWERSECURE SERVICE INC	ACH10	454.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	POWERSECURE SERVICE INC	ACH10	512.44	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	POWERSECURE SERVICE INC	ACH10	358.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	POWERSECURE SERVICE INC	ACH10	528.56	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	POWERSECURE SERVICE INC	ACH10	1,424.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,929.36		
3/10/2023	BOUND TREE MEDICAL LLC	ACH10	268.26	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 268.26		
3/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,032.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,032.29		
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	152.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINE FOR FILM OFFICE TO PROMOTE TOURISM
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	54.83	CABLE TV / INTERNET	COMMUNICATION
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	41.52	CABLE TV / INTERNET	COMMUNICATION
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	182.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	40.06	CABLE TV / INTERNET	COMMUNICATION
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	39.96	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	84.38	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	123.83	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	41.21	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 882.10		
3/10/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	17,499.97	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,499.97		
3/10/2023	WM OF COLLIER COUNTY	ACH10	(50,068.70)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
3/10/2023	WM OF COLLIER COUNTY	ACH10	1,313,078.27	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,263,009.57		
3/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAFA	ACH10	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAFA	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAFA	ACH10	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAFA	ACH10	381.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,415.69		
3/10/2023	PACE ANALYTICAL SERVICES INC	ACH10	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 19.55		
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	252.51	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	200.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	200.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	147.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.55	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	179.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	265.92	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	336.09	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	52.99	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	389.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.55	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	184.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	217.32	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,337.81	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	445.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	563.64	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	88.87	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	652.85	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	511.15	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	3,665.38	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	695.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	234.59	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	117.03	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	331.64	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	2,055.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	866.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	823.99	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	3,333.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	475.35	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 22,878.43		
3/10/2023	PALMDALE OIL COMPANY	ACH10	470.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/10/2023	PALMDALE OIL COMPANY	ACH10	17,071.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/10/2023	PALMDALE OIL COMPANY	ACH10	6,651.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/10/2023	PALMDALE OIL COMPANY	ACH10	1,290.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	PALMDALE OIL COMPANY	ACH10	1,223.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 26,707.95		
3/10/2023	A&M PROPERTY MAINTENANCE LLC	ACH10	5,670.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 5,670.00		
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	55.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	29.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	29.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	413.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	2.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 529.49		
3/10/2023	CINTAS CORPORATION	ACH10	87.17	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 87.17		
3/10/2023	PREFERRED MATERIALS INC	ACH10	178.73	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/10/2023	PREFERRED MATERIALS INC	ACH10	126,563.61	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
3/10/2023	PREFERRED MATERIALS INC	ACH10	21,325.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 148,067.84		
3/10/2023	CARDNO INC	ACH10	8,092.51	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
3/10/2023	CARDNO INC	ACH10	2,472.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
			\$ 10,564.51		
3/10/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	52,762.23	GREATER NAPLES INSPECTION FEES	INSPECTION FEES
3/10/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	79,162.38	GREATER NAPLES IMPACT FEES	IMPACT FEES
3/10/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	129.30	OTHER MISCELLANEOUS SERVICES	IMPACT FEES
			\$ 132,053.91		
3/10/2023	IEH AUTO PARTS LLC	ACH10	238.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	27.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	34.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	87.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	48.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	6.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	110.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	235.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 788.63		
3/10/2023	LEO'S SOD, LLC	ACH10	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/10/2023	LEO'S SOD, LLC	ACH10	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 624.00		
3/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	211.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	144.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 280.83		
3/10/2023	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	1800TOWSAFE	ACH10	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	1800TOWSAFE	ACH10	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 685.00		
3/10/2023	DOBBS EQUIPMENT LLC	ACH10	716.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 716.07		
3/10/2023	BATTERY USA	ACH10	878.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	BATTERY USA	ACH10	72.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 951.00		
3/10/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH10	70,263.42	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 70,263.42		
3/10/2023	SACYR CONSTRUCTION USA LLC	WIR10	6,251,751.88	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
3/10/2023	SACYR CONSTRUCTION USA LLC	WIR10	(312,587.59)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
			\$ 5,939,164.29		
3/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	10,450.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	6,207.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,658.07		
3/13/2023	BECKER & POLIAKOFF PA	ACH13	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
3/13/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH13	1,283.07	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 1,283.07		
3/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13	1,252.80	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,252.80		
3/13/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH13	4,328.44	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/13/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH13	203.77	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,532.21		
3/13/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
3/13/2023	JM TODD COMPANY	ACH13	32.48	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/13/2023	JM TODD COMPANY	ACH13	20.92	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 53.40		
3/13/2023	JSFM INC	ACH13	92.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2023	JSFM INC	ACH13	33.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 125.96		
3/13/2023	MCMASTER CARR SUPPLY COMPANY	ACH13	52.70	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52.70		
3/13/2023	PATRICK H NEALE PLLC	ACH13	2,515.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 2,515.50		
3/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	30.57	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/13/2023	SUNSHINE ACE HARDWARE INC	ACH13	68.17	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 98.74		
3/13/2023	TRANSPORTATION CONTROL SYSTEMS	ACH13	1,152.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,152.00		
3/13/2023	CDW LLC	ACH13	1,012.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
			\$ 1,012.00		
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	730.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(7.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	290.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(2.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	776.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(7.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(98.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 11,666.68		
3/13/2023	TAMIAMI FORD INC	ACH13	126.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	256.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	1,020.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	25.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	43.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	3.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	31.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	209.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023	TAMIAMI FORD INC	ACH13	40.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,756.60		
3/13/2023	CITY OF NAPLES	ACH13	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
3/13/2023	HACH COMPANY	ACH13	1,841.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,841.16		
3/13/2023	PARADISE ADVERTISING & MARKETING INC	ACH13	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,575.00		
3/13/2023	COMCAST	ACH13	176.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
3/13/2023	COMCAST	ACH13	235.30	CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
3/13/2023	COMCAST	ACH13	348.42	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
3/13/2023	COMCAST	ACH13	208.07	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/13/2023	COMCAST	ACH13	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/13/2023	COMCAST	ACH13	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,205.29		
3/13/2023	LEGAL AID SERVICE OF BROWARD COUNTY	ACH13	1,776.60	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,776.60		
3/13/2023	COLLIER HEALTH SERVICES INC	ACH13	16,697.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/13/2023	COLLIER HEALTH SERVICES INC	ACH13	16,697.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/13/2023	COLLIER HEALTH SERVICES INC	ACH13	16,573.93	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 49,969.83		
3/13/2023	SULPHURIC ACID TRADING CO INC	ACH13	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
3/13/2023	CITY OF EVERGLADES CITY	ACH13	191.70	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 191.70		
3/13/2023	FISHER SCIENTIFIC	ACH13	72.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 72.06		
3/13/2023	POWERSECURE SERVICE INC	ACH13	243.88	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/13/2023	POWERSECURE SERVICE INC	ACH13	233.04	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/13/2023	POWERSECURE SERVICE INC	ACH13	120.47	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/13/2023	POWERSECURE SERVICE INC	ACH13	148.95	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/13/2023	POWERSECURE SERVICE INC	ACH13	270.19	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/13/2023	POWERSECURE SERVICE INC	ACH13	274.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/13/2023	POWERSECURE SERVICE INC	ACH13	695.51	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/13/2023	POWERSECURE SERVICE INC	ACH13	185.54	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/13/2023	POWERSECURE SERVICE INC	ACH13	2,198.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,370.61		
3/13/2023	COMCAST	ACH13	222.60	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 222.60		
3/13/2023	SHI INTERNATIONAL CORP	ACH13	1,246.27	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 1,246.27		
3/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	840.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	337.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,178.20		
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	1,618.37	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	83.70	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	126.27	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	168.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	58.09	CABLE TV / INTERNET	FOR COMMUNICATION
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	58.09	CABLE TV / INTERNET	COMMUNICATION
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.52	CABLE TV / INTERNET	FOR COMMUNICATION
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	40.90	CABLE TV / INTERNET	FOR COMMUNICATION
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	42.00	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 2,822.30		
3/13/2023	TEMPLE INC	ACH13	9,741.44	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/13/2023	TEMPLE INC	ACH13	238.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,980.24		
3/13/2023	CARAHSOFT TECHNOLOGY CORP	ACH13	9,615.23	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 9,615.23		
3/13/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH13	1,960.20	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,960.20		
3/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	679.44	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,497.35		
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	211.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	499.40	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	723.50	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	128.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	109.39	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	147.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	137.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	173.13	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	97.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	158.53	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	150.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 3,506.02		
3/13/2023	GUARDIAN FUELING TECHNOLOGIES	ACH13	940.18	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 940.18		
3/13/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH13	8,904.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,904.87		
3/13/2023	PALMDALE OIL COMPANY	ACH13	25,034.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,034.65		
3/13/2023	A&M PROPERTY MAINTENANCE LLC	ACH13	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 125.00		
3/13/2023	CHUCHI BUSH HOG INC	ACH13	31,450.88	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
3/13/2023	CHUCHI BUSH HOG INC	ACH13	3,663.36	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 35,114.24		
3/13/2023	PREFERRED MATERIALS INC	ACH13	184.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 184.22		
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	818.79	RETAINAGE RELEASED	RELEASE RETAINAGE 3/1-/31/2021 AIRPORT SECURITY
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	3,275.15	RETAINAGE RELEASED	RELEASE RETAINAGE 3/1-/31/2021 AIRPORT SECURITY
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	47,523.90	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	11,880.97	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(10,692.87)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(42,771.51)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	102,472.95	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	25,618.24	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(23,056.42)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(92,225.65)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	64,385.01	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	16,096.25	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(15,291.44)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(61,165.76)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	65,417.69	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	132,407.73	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(9,891.27)	RETAINAGE HELD	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	46,355.70	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	11,588.92	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	39,611.08	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	9,902.77	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
			\$ 322,260.23		
3/13/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH13	760.40	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP PARKS SAFE
3/13/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH13	727.62	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP PARKS SAFE
			\$ 1,488.02		
3/13/2023	LEO'S SOD, LLC	ACH13	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/13/2023	LEO'S SOD, LLC	ACH13	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/13/2023	LEO'S SOD, LLC	ACH13	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 936.00		
3/13/2023	PATRIOT PLACE TRUST	ACH13	560.52	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 560.52		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/13/2023	KEYSTAFF INC	ACH13	4,188.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2023	KEYSTAFF INC	ACH13	441.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2023	KEYSTAFF INC	ACH13	2,900.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2023	KEYSTAFF INC	ACH13	744.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 8,274.21		
3/13/2023	AVFUEL CORP.	ACH13	27,151.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,151.43		
3/13/2023	ROBERT SCALLAN	ACH13	3,397.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 3,397.55		
3/13/2023	CLERK OF COURTS	WIR13	35.50	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/13/2023	CLERK OF COURTS	WIR13	37.00	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/13/2023	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/13/2023	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/13/2023	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
3/13/2023	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
			\$ 180.50		
3/13/2023	JOHNSON ENGINEERING INC	WIR13	22,117.98	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
3/13/2023	JOHNSON ENGINEERING INC	WIR13	238.00	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
			\$ 22,355.98		
3/13/2023	B9 MF 3713 MILANO LAKES HOLDINGS	204276	9,378.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,378.36		
3/13/2023	FFAH BRITTANY BAY II LLC	204277	1,773.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,773.80		
3/13/2023	FLAGSTAR BANK	204278	2,271.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,271.42		
3/13/2023	FLAGSTAR BANK	204279	1,562.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.62		
3/13/2023	FPL ASSIST	204280	119.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 119.99		
3/13/2023	P.O.M PROPERTY MANAGEMENT, LLC	204281	2,840.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,840.00		
3/13/2023	ROCKET MORTGAGE, LLC	204282	6,466.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,466.97		
3/13/2023	SC COAST TOWNHOMES LLC	204283	2,503.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,503.89		
3/13/2023	TIAA BANK	204284	5,729.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,729.18		
3/13/2023	TRALEE CRESTVIEW OWNER, LLC	204285	1,312.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.23		
3/13/2023	U.S. BANK HOME MORTGAGE	204286	1,661.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,661.13		
3/13/2023	WALTHAM RIVER'S EDGE LLC	204287	4,730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,730.00		
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	374.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,996.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,274.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	353.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	339.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3827D92
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,964.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	301.91	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,867.26	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMMK
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	41.00	REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	649.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,557.30	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	427.68	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	614.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5L95L14X3 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	975.00	REIMBURSE P-CARD PURCHASES	SCANTASTIK INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	126.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP02B43X0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	420.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	282.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	280.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	399.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	140.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	348.76	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	127.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	390.98	REIMBURSE P-CARD PURCHASES	READING TRUCK
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	605.02	REIMBURSE P-CARD PURCHASES	HEV
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,415.40	REIMBURSE P-CARD PURCHASES	AVANTE NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3I4R105M3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	187.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	73.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H99OF5U71
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	94.94	REIMBURSE P-CARD PURCHASES	TARGET 00008995
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.50	REIMBURSE P-CARD PURCHASES	SUNPASS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BW4AR6HR3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	41.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE05H4P30
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	249.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C70P06ZP3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	338.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H92BU6YI2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,500.00	REIMBURSE P-CARD PURCHASES	DRI*VMWARE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	529.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	49.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,174.85	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	891.80	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	53.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3V7IU54E3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,802.32	REIMBURSE P-CARD PURCHASES	PENTON AUDIO
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	517.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*351J27143
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,359.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	62.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(9.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP6IJ5SK0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	87.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	62.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	6.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101080
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	267.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106869
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	402.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	359.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	527.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE8OR9H62
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP5D56X50
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE39V02D2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	94.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP2HL61E1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	419.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE96E1EY2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	281.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE7JX9MR2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	174.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE8WU18S1 AM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	220.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	927.00	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DESTINATION
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	84.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DESTINATION
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	450.00	REIMBURSE P-CARD PURCHASES	TAMPA PRIDE INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	348.97	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.98	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	43.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.80	REIMBURSE P-CARD PURCHASES	PUBLIX #488
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	57.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE8OI4562
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	65.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H92684YM1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	172.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	68.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE7T35TE2 AM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	255.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4664T00
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	669.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	402.36	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	355.62	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	255.92	REIMBURSE P-CARD PURCHASES	LINDER INDSTRL-FT.MYERS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.76	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	469.68	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.85	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.30	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.15	REIMBURSE P-CARD PURCHASES	SUNPASS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(458.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(119.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(129.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(265.58)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(323.90)	REIMBURSE P-CARD PURCHASES	ALOFT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.42	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.22	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.50	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP37R6X72 AM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	86.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	655.85	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	445.46	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	176.32	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	643.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	677.45	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	160.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	129.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP52T6010
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE7QB59Y1 AM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	834.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP9M925W2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	159.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP3D84RJ2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	730.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	226.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	58.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	62.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP1YR30H2 AM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	56.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP0UN9111
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	238.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE6TG87X2 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP1F16D71 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	787.72	REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	250.33	REIMBURSE P-CARD PURCHASES	ECONO SIGN AND BARRICADE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	612.18	REIMBURSE P-CARD PURCHASES	ALLIANCE TECHNOLOGY LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	843.99	REIMBURSE P-CARD PURCHASES	CDW GOVT #GC28916
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	68.97	REIMBURSE P-CARD PURCHASES	2300 SAHARA HOTEL OPERA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	739.24	REIMBURSE P-CARD PURCHASES	UNITED 0162461169458
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.54	REIMBURSE P-CARD PURCHASES	TST* FRIEDMANS - HELLS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	42.57	REIMBURSE P-CARD PURCHASES	HUDSON YARDS GRILL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	64.42	REIMBURSE P-CARD PURCHASES	ANGELOS PIZZERIA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	698.64	REIMBURSE P-CARD PURCHASES	FOUR POINTS HOTEL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.84	REIMBURSE P-CARD PURCHASES	IL BELLAGIO
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	194.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	486.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(127.92)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.56	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	338.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T58S04UT3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6E4RR1ZB3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	118.00	REIMBURSE P-CARD PURCHASES	ALL MARINE STORAGE & SER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(430.95)	REIMBURSE P-CARD PURCHASES	INORGANIC VENTURES, INC.
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	225.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S434Z1Q53 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	81.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	AGA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	105.00	REIMBURSE P-CARD PURCHASES	AGA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	725.74	REIMBURSE P-CARD PURCHASES	IN *GC LABELS INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	199.00	REIMBURSE P-CARD PURCHASES	FSP*INTL ASSOC OF EMERGEN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	507.00	REIMBURSE P-CARD PURCHASES	HOMEWOOD SUITES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	670.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	69.20	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GJ3H51JM3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	257.62	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	437.50	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	163.75	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	309.00	REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	370.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(52.14)	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	469.14	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	303.84	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	182.91	REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(11.96)	REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(278.30)	REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(7.74)	REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.55	REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.55	REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.45	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.69	REIMBURSE P-CARD PURCHASES	CC DEEP BLUE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(27.50)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	726.03	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	693.90	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN RVRVW
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	676.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	665.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION O
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	609.25	REIMBURSE P-CARD PURCHASES	HOBART ESTORE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	552.40	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	443.94	REIMBURSE P-CARD PURCHASES	GRAINGER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	425.00	REIMBURSE P-CARD PURCHASES	FSBPA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	420.00	REIMBURSE P-CARD PURCHASES	DOMINGA FLOWERS OF NPLS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	406.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	358.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	299.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	296.00	REIMBURSE P-CARD PURCHASES	ALOFT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	223.56	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	220.00	REIMBURSE P-CARD PURCHASES	LARC INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	206.45	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.22	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.13	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	139.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	71.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	43.35	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	42.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	652.10	REIMBURSE P-CARD PURCHASES	CDW GOVT #GN37795
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.50	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	8.50	REIMBURSE P-CARD PURCHASES	NIC*- SPECIAL TAG ISSU
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	573.65	REIMBURSE P-CARD PURCHASES	SQ *TS SHIPPER LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	315.05	REIMBURSE P-CARD PURCHASES	ACCUSTANDARD, INC.
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	650.13	REIMBURSE P-CARD PURCHASES	BARCODESINC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.32	REIMBURSE P-CARD PURCHASES	TST* LAKE PARK DINER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	937.50	REIMBURSE P-CARD PURCHASES	ZOETIS INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	174.86	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	254.18	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	416.71	REIMBURSE P-CARD PURCHASES	ESRI
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.37	REIMBURSE P-CARD PURCHASES	CURB SVC TAXI LOS A
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.70	REIMBURSE P-CARD PURCHASES	SMASHBURGER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	67.32	REIMBURSE P-CARD PURCHASES	SQ *ADMINISTRATIVE SERVICE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	33.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	622.48	REIMBURSE P-CARD PURCHASES	MARRIOTTJW L.A.LIVE FD
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.82	REIMBURSE P-CARD PURCHASES	LOS ANGELES AIRPORT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.09	REIMBURSE P-CARD PURCHASES	SQ *LEMONADE LAX
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	16.28	REIMBURSE P-CARD PURCHASES	MAIN JERS MIKE SUB CLT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.31	REIMBURSE P-CARD PURCHASES	MARRIOTT JW L.A. LIVE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	12,210.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,868.75	REIMBURSE P-CARD PURCHASES	INTERNATIONAL E-Z UP,
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	11.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.62	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	10,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.52	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	111.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	133.48	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.49	REIMBURSE P-CARD PURCHASES	DIESEL DASH
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP2P83P02 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	199.84	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,984.10	REIMBURSE P-CARD PURCHASES	MAPTILER.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	444.75	REIMBURSE P-CARD PURCHASES	FACEBK *53E3ENTUV2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,830.89	REIMBURSE P-CARD PURCHASES	EZGO FINANCE PAYMTS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	35.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	70.90	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	603.50	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,180.95	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	285.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	730.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,020.80	REIMBURSE P-CARD PURCHASES	SQ *TS SHIPPER LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	4,928.40	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,263.08	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	31.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD4XL9611
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	639.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD19V6VE0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	14.28	REIMBURSE P-CARD PURCHASES	FEDEX
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	72.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE1MD98M1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	649.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE8E65PN1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	349.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE7JF6G51 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	30.87	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,602.09	REIMBURSE P-CARD PURCHASES	FLIGHT LIGHT INC.
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	95.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP2PI2JE2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP5IF1M21 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	929.28	REIMBURSE P-CARD PURCHASES	BO S ELECTRIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	226.50	REIMBURSE P-CARD PURCHASES	BIRD B GONE 1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	582.59	REIMBURSE P-CARD PURCHASES	MOUSER ELECTRONICS INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	654.42	REIMBURSE P-CARD PURCHASES	GRAINGER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(16.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	356.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE1Y11AV1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	24.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE4G02Y60
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE03U9Y10 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	147.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE5BK4DF1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	45.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE6KLOVY2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,999.30	REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	33.93	REIMBURSE P-CARD PURCHASES	FINDAWAY
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE3CV7BE2 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	778.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE5C21V52 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	93.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE8AZ0D72 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	188.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE2826722 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	77.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP2B46OR1 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	787.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP1MX3AC2 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP91M5PF2 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	13.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP1H896U1 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	86.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP9QT56X1 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	248.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD8EI8J30 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	286.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3OV6I22
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	85.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE5TO3Y51
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	244.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE5X652T1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	82.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP7GQ5S10
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	196.36	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	170.00	REIMBURSE P-CARD PURCHASES	MYTTCONINE* #161839
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	179.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP5QT0P42
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	949.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD05N24Q0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP5XA61Q2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	169.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD38X2EG0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,905.54	REIMBURSE P-CARD PURCHASES	MOHAWK INDUSTRIES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(51.00)	REIMBURSE P-CARD PURCHASES	MOHAWK-CHATSWORTH-02
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	232.88	REIMBURSE P-CARD PURCHASES	CONTROL TECHNOLOGIES INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	310.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GV40344
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPAL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HB88540
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.64	REIMBURSE P-CARD PURCHASES	SUNPASS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	975.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H95KU4IJ2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	316.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.79	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	622.70	REIMBURSE P-CARD PURCHASES	WIDESPREAD ELECTRICAL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	968.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	405.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	779.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3O65611
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	22.89	REIMBURSE P-CARD PURCHASES	CDW GOVT #100220
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	409.29	REIMBURSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	175.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,575.28	REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,000.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,790.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	99.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,843.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2,266.58	REIMBURSE P-CARD PURCHASES	CDW GOVT #GZ00599
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,781.38	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,119.60	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,108.80	REIMBURSE P-CARD PURCHASES	CHEVY.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	284.75	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA 1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE39V89T1 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	7.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE86038L2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	37.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE0MA4Z11 AM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	955.08	REIMBURSE P-CARD PURCHASES	ZOETIS INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP6KU0GC0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD7FG8OJ0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	77.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP5Q50V12 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	441.52	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	26.46	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	345.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H54Q47XZ0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE8T050D0 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	110.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE9PE8Z21 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	73.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE8AY7K40 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	36.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP3VY8ND1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	73.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP2085RA0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD1C41JO1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD6MV6992 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	32.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD9GJ3952 AM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	52.29	REIMBURSE P-CARD PURCHASES	ROCK AUTO
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	158.92	REIMBURSE P-CARD PURCHASES	HEV
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	292.13	REIMBURSE P-CARD PURCHASES	SANZO SPECIALTIES INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	559.92	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	107.96	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	255.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP3WL7GT0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,544.00	REIMBURSE P-CARD PURCHASES	DRIVEMWARE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	110.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	74.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	74.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	149.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	300.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	140.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	274.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	387.18	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	993.25	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	2.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	29.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP8M734L0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.74	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	47.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	18.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE4342YU1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP7ZY2LB2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	72.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4TG22K0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP0FH53S1
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4OH0BR2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,394.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE9AN6CU2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	446.01	REIMBURSE P-CARD PURCHASES	RESIDENCE INN BY MARRI
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	446.01	REIMBURSE P-CARD PURCHASES	RESIDENCE INN BY MARRI
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	517.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	390.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	FACEBK 95FYEM3HP2
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	150.00	REIMBURSE P-CARD PURCHASES	ADVANCE MEDICAL NAPLES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	307.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	3,383.00	REIMBURSE P-CARD PURCHASES	INORGANIC VENTURES, INC.
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	137.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD4Y60WJ0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	66.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	929.46	REIMBURSE P-CARD PURCHASES	CDW GOVT #HB68704
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,922.25	REIMBURSE P-CARD PURCHASES	JIM COLEMAN LTD #3
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,440.00	REIMBURSE P-CARD PURCHASES	CKO*WWW.ISTOCKPHOTO.COM
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	27.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	95.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	97.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	332.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GW11953
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GX04969
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	531.75	REIMBURSE P-CARD PURCHASES	CDW GOVT #GZ30058
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	34.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	136.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,300.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTION
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	226.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	38.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	240.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	240.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	240.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	240.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	116.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	64.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	240.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,808.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	813.41	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	(53.21)	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	10.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP30G2SG0
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	53.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	585.00	REIMBURSE P-CARD PURCHASES	ARROW ELECTRIC INC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	223.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	109.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD8JD5N22
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	578.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	15.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H509A0N20 AMZN
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	59.45	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	25.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	96.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	28.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	106.35	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	545.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	285.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	19.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,540.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	160.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	471.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION & CONFERENCE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	31.10	REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	17.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	200.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	220.00	REIMBURSE P-CARD PURCHASES	URISA
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	234.09	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	4.60	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	568.75	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	599.88	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
			\$ 197,610.84		
3/14/2023	ALLENS AUTO PARTS INC	204288	60.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	ALLENS AUTO PARTS INC	204288	106.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	ALLENS AUTO PARTS INC	204288	60.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 226.37		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	AMERIGAS PROPANE LP	204289	352.38	GAS SERVICE	PROPANE FOR STOVES/GENERATORS FOR STATIONS
3/14/2023	AMERIGAS PROPANE LP	204289	117.46	GAS SERVICE	PROPANE FOR STOVES/GENERATORS FOR STATIONS
3/14/2023	AMERIGAS PROPANE LP	204289	615.03	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 1,084.87		
3/14/2023	BLOCKER & LEWIS ENTERPRISES INC	204290	7.18	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
3/14/2023	BLOCKER & LEWIS ENTERPRISES INC	204290	151.93	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
3/14/2023	BLOCKER & LEWIS ENTERPRISES INC	204290	8.97	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
3/14/2023	BLOCKER & LEWIS ENTERPRISES INC	204290	13.99	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 182.07		
3/14/2023	COLLIER TIRE & AUTO REPAIR	204291	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	COLLIER TIRE & AUTO REPAIR	204291	93.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	COLLIER TIRE & AUTO REPAIR	204291	97.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	COLLIER TIRE & AUTO REPAIR	204291	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	COLLIER TIRE & AUTO REPAIR	204291	152.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	COLLIER TIRE & AUTO REPAIR	204291	341.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	COLLIER TIRE & AUTO REPAIR	204291	341.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,209.49		
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	352.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	369.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	370.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	268.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	298.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	297.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	296.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	694.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,204.50		
3/14/2023	FLORIDA GULF COAST UNIVERSITY	204293	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,000.00		
3/14/2023	GALLS LLC	204294	281.47	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
3/14/2023	GALLS LLC	204294	89.98	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 371.45		
3/14/2023	GOLDEN GATE NURSERY	204295	430.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 430.00		
3/14/2023	GULF ICE SYSTEMS INC	204296	3,163.13	OTHER OPERATING SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	GULF ICE SYSTEMS INC	204296	1,185.48	OTHER OPERATING SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,348.61		
3/14/2023	JACK & ANN'S FEED	204297	19.14	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
3/14/2023	JACK & ANN'S FEED	204297	4.91	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	JACK & ANN'S FEED	204297	23.75	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	JACK & ANN'S FEED	204297	21.99	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 69.79		
3/14/2023	LCEC	204298	51.18	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
3/14/2023	LCEC	204298	1,437.23	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	294.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	296.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	148.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	602.71	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	10.58	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	25.70	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	1,433.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	16.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/14/2023	LCEC	204298	173.43	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/14/2023	LCEC	204298	89.44	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/14/2023	LCEC	204298	211.88	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/14/2023	LCEC	204298	379.94	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 5,171.00		
3/14/2023	LCEC	204381	150.02	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 150.02		
3/14/2023	SITONE LANDSCAPE SUPPLY HOLDING	204299	541.11	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/14/2023	SITONE LANDSCAPE SUPPLY HOLDING	204299	(94.82)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
3/14/2023	SITONE LANDSCAPE SUPPLY HOLDING	204299	5,193.07	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/14/2023	SITONE LANDSCAPE SUPPLY HOLDING	204299	2,996.06	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	1,097.40	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	577.66	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	438.44	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	315.16	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	224.61	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	135.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	104.10	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	83.95	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 11,612.68		
3/14/2023	LOWES HOME IMPROVEMENT WAREHSE	204300	274.27	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWTP
			\$ 274.27		
3/14/2023	METRO ICE INC	204301	160.04	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
3/14/2023	METRO ICE INC	204301	50.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 210.64		
3/14/2023	NAPLES AWARDS COMPANY	204302	75.00	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
			\$ 75.00		
3/14/2023	QUADMED INC	204303	76.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 76.20		
3/14/2023	UNIFIRST CORP	204304	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/14/2023	UNIFIRST CORP	204304	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/14/2023	UNIFIRST CORP	204304	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/14/2023	UNIFIRST CORP	204304	52.21	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	UNIFIRST CORP	204304	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/14/2023	UNIFIRST CORP	204304	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 209.37		
3/14/2023	UNITED RENTALS (NORTH AMERICA) INC	204305	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/14/2023	UNITED RENTALS (NORTH AMERICA) INC	204305	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/14/2023	UNITED RENTALS (NORTH AMERICA) INC	204305	22.20	RENT EQUIPMENT	PUBLIC SAFETY
3/14/2023	UNITED RENTALS (NORTH AMERICA) INC	204305	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2023	UNITED RENTALS (NORTH AMERICA) INC	204305	1,395.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2023	UNITED RENTALS (NORTH AMERICA) INC	204305	9,094.75	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,812.95		
3/14/2023	FLORIDA POWER & LIGHT	204306	316.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	263.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	860.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	316.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	42.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	1,205.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	11,098.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	2,937.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	6,054.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	28.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	60.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	33.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	33.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	1,006.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	26.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	273.92	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/14/2023	FLORIDA POWER & LIGHT	204306	76.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	107.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	110.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	1,634.84	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/14/2023	FLORIDA POWER & LIGHT	204306	3,293.25	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/14/2023	FLORIDA POWER & LIGHT	204306	542.74	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/14/2023	FLORIDA POWER & LIGHT	204306	61.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	76.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	836.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/14/2023	FLORIDA POWER & LIGHT	204306	6,707.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/14/2023	FLORIDA POWER & LIGHT	204306	778.78	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/14/2023	FLORIDA POWER & LIGHT	204306	778.78	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/14/2023	FLORIDA POWER & LIGHT	204306	838.68	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	39.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	FLORIDA POWER & LIGHT	204306	44.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	44.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	49.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 40,607.83		
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	85.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	133.32	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	544.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	687.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	108.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	796.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	330.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	247.02	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	403.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	387.08	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	358.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	178.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	445.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	16.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	203.81	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	294.70	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	71.20	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	131.42	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	282.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	89.08	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	1,407.72	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	1,298.85	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	144.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	95.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	99.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	904.89	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	377.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 10,189.78		
3/14/2023	VERIZON WIRELESS	204308	707.13	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
3/14/2023	VERIZON WIRELESS	204308	75.75	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
3/14/2023	VERIZON WIRELESS	204308	793.66	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/14/2023	VERIZON WIRELESS	204308	107.22	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/14/2023	VERIZON WIRELESS	204308	75.82	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/14/2023	VERIZON WIRELESS	204308	40.36	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/14/2023	VERIZON WIRELESS	204308	82.29	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/14/2023	VERIZON WIRELESS	204308	38.91	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/14/2023	VERIZON WIRELESS	204308	39.72	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/14/2023	VERIZON WIRELESS	204308	1,393.84	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/14/2023	VERIZON WIRELESS	204308	86.04	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
3/14/2023	VERIZON WIRELESS	204308	136.81	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
3/14/2023	VERIZON WIRELESS	204308	76.68	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
3/14/2023	VERIZON WIRELESS	204308	126.51	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
3/14/2023	VERIZON WIRELESS	204308	46.41	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
3/14/2023	VERIZON WIRELESS	204308	198.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	108.64	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	81.95	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	76.02	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	1,058.90	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	252.49	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	792.44	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	108.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	294.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	146.01	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	259.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	1,193.02	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	108.75	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	VERIZON WIRELESS	204308	36.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	298.60	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	108.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	76.37	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	72.35	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	109.74	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	37.64	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	78.43	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	296.27	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	310.52	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 10,074.82		
3/14/2023	DEPARTMENT OF CHILDREN AND FAMILIE	204382	80.00	DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY - REQUIREMENT FOR VPK
			\$ 80.00		
3/14/2023	CITY OF NAPLES	204309	559.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 559.28		
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	20,800.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	6,240.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	6,240.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	8,320.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 41,600.00		
3/14/2023	FEDEX	204311	209.97	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/14/2023	FEDEX	204311	53.88	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	952.75	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	4.84	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	53.88	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	47.23	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023	FEDEX	204311	24.80	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
3/14/2023	FEDEX	204311	98.42	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
3/14/2023	FEDEX	204311	17.88	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/14/2023	FEDEX	204311	193.51	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
3/14/2023	FEDEX	204311	26.94	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/14/2023	FEDEX	204311	21.64	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/14/2023	FEDEX	204311	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/14/2023	FEDEX	204311	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/14/2023	FEDEX	204311	159.04	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/14/2023	FEDEX	204311	12.85	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 1,935.18		
3/14/2023	I HEART MEDIA COMMUNICATIONS	204312	3,375.52	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
			\$ 3,375.52		
3/14/2023	JOHN MADER ENTERPRISES INC	204313	1,207.98	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	JOHN MADER ENTERPRISES INC	204313	7,110.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	JOHN MADER ENTERPRISES INC	204313	512.41	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	JOHN MADER ENTERPRISES INC	204313	1,410.70	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE FOR STORMWATER MAINTENANCE
3/14/2023	JOHN MADER ENTERPRISES INC	204313	804.11	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 11,045.38		
3/14/2023	HENRY SCHEIN INC	204314	252.70	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 252.70		
3/14/2023	RAY LEPAR PRINTING	204315	184.01	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 184.01		
3/14/2023	SHELTER FOR ABUSED WOMEN & CHILD	204316	2,176.48	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/14/2023	SHELTER FOR ABUSED WOMEN & CHILD	204316	37,590.28	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 39,766.76		
3/14/2023	HARTS ELECTRICAL INC	204317	2,961.10	ELECTRICAL CONTRACTORS	IAN
3/14/2023	HARTS ELECTRICAL INC	204317	5,950.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COUNTY FACILITY
			\$ 8,911.70		
3/14/2023	DECKS & DOCKS LUMBER CO INC	204318	42,516.35	OTHER CONTRACTUAL SERVICES	PURCHASE OF PILINGS FOR CHANNEL MARKERS
			\$ 42,516.35		
3/14/2023	SMITHS DETECTION INC	204319	25,542.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25,542.00		
3/14/2023	QUALITY LOGO PRODUCTS INC	204320	608.24	MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
			\$ 608.24		
3/14/2023	AIRGAS INC	204321	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/14/2023	AIRGAS INC	204321	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/14/2023	AIRGAS INC	204321	98.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/14/2023	AIRGAS INC	204321	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/14/2023	AIRGAS INC	204321	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 210.00		
3/14/2023	STAPLES CONTRACT & COMMERCIAL INC	204322	17.15	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
3/14/2023	STAPLES CONTRACT & COMMERCIAL INC	204322	8.22	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 25.37		
3/14/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	204323	443.68	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 443.68		
3/14/2023	MJS GOLF SERVICES LLC	204324	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
3/14/2023	MJS GOLF SERVICES LLC	204324	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 3,510.00		
3/14/2023	BLACK & VEATCH CORPORATION	204325	68,952.82	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 68,952.82		
3/14/2023	CINTAS CORPORATION	204326	1,275.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	48.81	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/14/2023	CINTAS CORPORATION	204326	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/14/2023	CINTAS CORPORATION	204326	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	8.29	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	109.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	289.10	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/14/2023	CINTAS CORPORATION	204326	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	166.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/14/2023	CINTAS CORPORATION	204326	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	CINTAS CORPORATION	204326	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	CINTAS CORPORATION	204326	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	CINTAS CORPORATION	204326	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023	CINTAS CORPORATION	204326	247.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/14/2023	CINTAS CORPORATION	204326	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	29.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	10.80	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	CINTAS CORPORATION	204326	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	393.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	60.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	109.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	247.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	CINTAS CORPORATION	204326	158.15	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
3/14/2023	CINTAS CORPORATION	204326	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/14/2023	CINTAS CORPORATION	204326	102.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/14/2023	CINTAS CORPORATION	204326	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/14/2023	CINTAS CORPORATION	204326	457.62	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/14/2023	CINTAS CORPORATION	204326	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/14/2023	CINTAS CORPORATION	204326	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
			\$ 8,516.35		
3/14/2023	SEAL ANALYTICAL INC	204327	538.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 538.00		
3/14/2023	PARADISE WELDING INC	204328	1,480.00	OTHER CONTRACTUAL SERVICES	PROVIDE WELDING SERVICES FOR WATER DISTRIBUTION DEPARTMENT
			\$ 1,480.00		
3/14/2023	LIBRARY IDEAS LLC	204329	811.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
3/14/2023	LIBRARY IDEAS LLC	204329	811.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,622.52		
3/14/2023	SUBURBAN PROPANE LP	204330	239.24	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 239.24		
3/14/2023	UNIVERSITY ENTERPRISES INC	204331	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/14/2023	UNIVERSITY ENTERPRISES INC	204331	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/14/2023	UNIVERSITY ENTERPRISES INC	204331	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/14/2023	UNIVERSITY ENTERPRISES INC	204331	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 389.00		
3/14/2023	DAVID PLUMMER & ASSOCIATES INC	204332	201.15	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
3/14/2023	DAVID PLUMMER & ASSOCIATES INC	204332	603.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
3/14/2023	DAVID PLUMMER & ASSOCIATES INC	204332	402.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 1,206.15		
3/14/2023	LEESAR INC	204333	920.90	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/14/2023	LEESAR INC	204333	3,472.08	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,392.98		
3/14/2023	INTERCEPT OF FLORIDA INC	204334	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
3/14/2023	INTERCEPT OF FLORIDA INC	204334	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
3/14/2023	INTERCEPT OF FLORIDA INC	204334	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
3/14/2023	INTELLIGENT INFRASTRUCTURE SOLUTIC	204335	11,018.24	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,018.24		
3/14/2023	BC PLUMBING SERVICE OF SWFL INC	204336	32,926.00	OTHER CONTRACTUAL SERVICES	ENHANCE LIBRARY PUBLIC RESTROOMS
			\$ 32,926.00		
3/14/2023	SUPERIOR CONTRACTING &	204337	800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	SUPERIOR CONTRACTING &	204337	330.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,130.00		
3/14/2023	SUNSHINE LUBES LLC	204338	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	44.63	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	79.64	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	SUNSHINE LUBES LLC	204338	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,893.22		
3/14/2023	FPL ASSIST	204383	2.96	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 2.96		
3/14/2023	NEXAIR, LLC	204339	18.14	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
3/14/2023	NEXAIR, LLC	204339	16.21	RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 34.35		
3/14/2023	ATLAS DOOR GATE INC	204340	25,355.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 25,355.00		
3/14/2023	LORRAINE DUBE	204341	637.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 637.50		
3/14/2023	VERIZON CONNECT NWF INC	204384	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
3/14/2023	VERIZON CONNECT NWF INC	204385	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
3/14/2023	VERIZON CONNECT NWF INC	204386	132.75	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
3/14/2023	VERIZON CONNECT NWF INC	204386	56.90	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 189.65		
3/14/2023	US ECOLOGY TAMPA INC	204342	4,727.80	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
3/14/2023	US ECOLOGY TAMPA INC	204342	15,115.80	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
3/14/2023	US ECOLOGY TAMPA INC	204342	18,909.86	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
3/14/2023	US ECOLOGY TAMPA INC	204342	10,528.94	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 49,282.40		
3/14/2023	SERVICEWEAR APPAREL INC	204343	371.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/14/2023	SERVICEWEAR APPAREL INC	204343	202.66	CLOTHING AND UNIFORM PURCHASES	UNIFORM FOR CORP COMPLIANCE STAFF
			\$ 573.70		
3/14/2023	PWC JOINT VENTURE LLC	204344	13,896.38	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,896.38		
3/14/2023	QSCEND TECHNOLOGIES INC	204345	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
3/14/2023	SOLITUDE LAKE MANAGEMENT LLC	204346	500.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	SOLITUDE LAKE MANAGEMENT LLC	204346	500.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	ENVIRONMENTAL PRODUCTS GROUP INC	204347	836.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 836.28		
3/14/2023	TPH HOLDINGS LLC	204348	25.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	59.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	60.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	14.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	33.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	336.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 820.66		
3/14/2023	EARL W. COLVARD, INC	204349	3,843.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,843.84		
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 22,598.00		
3/14/2023	E&F SEPTIC TANK INC	204351	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
3/14/2023	RENKER, EICH, PARKS ARCHITECTS, INC	204352	27,740.28	ARCHITECTURAL FEES	SUPPORT SERVICE DELIVERY
			\$ 27,740.28		
3/14/2023	AIRGAS NATIONAL CARBONATION	204353	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/14/2023	AIRGAS NATIONAL CARBONATION	204353	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/14/2023	AIRGAS NATIONAL CARBONATION	204353	304.98	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 749.98		
3/14/2023	DESK SPINCO INC	204387	889.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 889.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	TREE SCAPING OF NAPLES INC	204354	1,750.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
3/14/2023	TREE SCAPING OF NAPLES INC	204354	2,264.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 4,014.50		
3/14/2023	22ND CENTURY TECHNOLOGIES INC	204355	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/14/2023	22ND CENTURY TECHNOLOGIES INC	204355	1,087.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/14/2023	22ND CENTURY TECHNOLOGIES INC	204355	1,025.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/14/2023	22ND CENTURY TECHNOLOGIES INC	204355	994.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 5,091.00		
3/14/2023	PRIME MEDIA	204356	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 2,500.00		
3/14/2023	EWING IRRIGATION PRODUCTS INC	204357	119.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 119.92		
3/14/2023	KOVA APPRAISAL & CONSULTING SERVIC	204358	1,900.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 1,900.00		
3/14/2023	GENOA HEALTHCARE	204359	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
3/14/2023	WILLIS TOWERS WATSON MIDWEST INC	204360	18,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
3/14/2023	WILLIS TOWERS WATSON MIDWEST INC	204360	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 27,000.00		
3/14/2023	ROBERT A LEPORE JR	204361	385.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 385.00		
3/14/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	204362	280.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 280.00		
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	232.88	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	3,232.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	6,083.45	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	3,476.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	9,039.84	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 28,241.29		
3/14/2023	DIRECTV LLC	204364	64.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	DIRECTV LLC	204364	214.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 278.99		
3/14/2023	ALFRED BENESCH & COMPANY	204365	16,576.55	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 16,576.55		
3/14/2023	VERTIV CORPORATION	204366	20,497.60	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 20,497.60		
3/14/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/N	204367	174.28	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 174.28		
3/14/2023	MEDLINE INDUSTRIES, LP	204368	681.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 681.40		
3/14/2023	RELADYNE FLORIDA LLC	204369	1,541.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,541.31		
3/14/2023	ENVIROSERVE INC	204370	2,703.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/14/2023	ENVIROSERVE INC	204370	2,930.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 5,634.00		
3/14/2023	YULIYA KRAMARENKO	204371	676.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 676.00		
3/14/2023	IPS GROUP INC	204372	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/14/2023	IPS GROUP INC	204372	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,080.00		
3/14/2023	SILVIA OJEDA	204373	975.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 975.00		
3/14/2023	MIND BODY PHYSIQUE LLC	204374	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
3/14/2023	MIND BODY PHYSIQUE LLC	204374	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 450.00		
3/14/2023	TOI TOI USA LLC	204375	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	TOI TOI USA LLC	204375	75.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 150.00		
3/14/2023	PYE-BARKER PARENT LLC	204376	58.25	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 58.25		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	CLARK'S PLANT SERVICES LLC	204377	440.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 440.00		
3/14/2023	CREST NAPLES APARTMENTS, LLC	204388	5,394.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,394.96		
3/14/2023	Scott Shaffer	204378	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
3/14/2023	Surety Lender Services	204379	12.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
3/14/2023	Tina Kemnitz	204380	9.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 9.00		
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	9,775.50	ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	238.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	238.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	3,665.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,893.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	806.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,285.25	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMK. SIDEWALK PHASE III
			\$ 17,900.75		
3/14/2023	AIM ENGINEERING & SURVEYING INC	ACH14	7,518.75	ENGINEERING FEES	DESIGN SVC REQ TO DO CONSTRUCTION
			\$ 7,518.75		
3/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	10,293.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	ALLIED UNIVERSAL CORPORATION	ACH14	10,760.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,054.08		
3/14/2023	AIRBUS HELICOPTERS INC	ACH14	351.02	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 351.02		
3/14/2023	AZTEK COMMUNICATIONS OF	ACH14	2,625.00	OTHER CONTRACTUAL SERVICES	REPAIRS PROVIDING STAFF ABILITY TO PERFORM DUTIES EFFECTIVE
			\$ 2,625.00		
3/14/2023	B&I CONTRACTORS INC	ACH14	1,495.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,495.00		
3/14/2023	VICTORY LAYNE CHEVROLET	ACH14	558.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	VICTORY LAYNE CHEVROLET	ACH14	279.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 837.78		
3/14/2023	CARTER FENCE COMPANY INC	ACH14	2,100.00	OTHER CONTRACTUAL SERVICE	FENCE REPAIRS FOR THE FOREST LAKES MSTU
3/14/2023	CARTER FENCE COMPANY INC	ACH14	33,409.96	FENCING MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 35,509.96		
3/14/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH14	3,554.43	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
3/14/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH14	1,580.80	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 5,135.23		
3/14/2023	COMMERCIAL AIR MANAGEMENT INC	ACH14	250.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 250.00		
3/14/2023	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,951.68	COMPUTER SOFTWARE	PROVIDE WARRANTY OF RADIO RECORDER FOR CAT FIXED ROUTE BUSES
			\$ 1,951.68		
3/14/2023	DT WATER CORP	ACH14	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	30.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	30.60	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	52.94	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	72.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
3/14/2023	DT WATER CORP	ACH14	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	26.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	8.35	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
3/14/2023	DT WATER CORP	ACH14	30.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	29.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	9.60	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	15.45	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	6.51	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
3/14/2023	DT WATER CORP	ACH14	6.51	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
3/14/2023	DT WATER CORP	ACH14	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/14/2023	DT WATER CORP	ACH14	40.30	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	DT WATER CORP	ACH14	4.24	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
3/14/2023	DT WATER CORP	ACH14	4.24	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
3/14/2023	DT WATER CORP	ACH14	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
3/14/2023	DT WATER CORP	ACH14	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
			\$ 473.90		
3/14/2023	DATA FLOW SYSTEMS INC	ACH14	2,054.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,076.94		
3/14/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH14	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH14	518,161.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 930,662.75		
3/14/2023	FASTENAL	ACH14	48.38	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	FASTENAL	ACH14	1,901.48	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	FASTENAL	ACH14	138.69	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	FASTENAL	ACH14	1,205.58	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,294.13		
3/14/2023	GAYLORD BROTHERS INC	ACH14	112.16	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 112.16		
3/14/2023	JM TODD COMPANY	ACH14	1.09	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	11.57	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/14/2023	JM TODD COMPANY	ACH14	85.31	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	4.91	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	786.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	254.80	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/14/2023	JM TODD COMPANY	ACH14	56.38	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/14/2023	JM TODD COMPANY	ACH14	56.38	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/14/2023	JM TODD COMPANY	ACH14	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/14/2023	JM TODD COMPANY	ACH14	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/14/2023	JM TODD COMPANY	ACH14	3.79	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	3.80	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	3.80	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	JM TODD COMPANY	ACH14	108.05	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
3/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
3/14/2023	JM TODD COMPANY	ACH14	3.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	2.93	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	JM TODD COMPANY	ACH14	104.06	COPYING CHARGES	OFFICE COPIER
3/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
3/14/2023	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
3/14/2023	JM TODD COMPANY	ACH14	1.40	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/14/2023	JM TODD COMPANY	ACH14	124.84	COPYING CHARGES	OFFICE COPIER
3/14/2023	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OFFICE COPIER
3/14/2023	JM TODD COMPANY	ACH14	102.19	COPYING CHARGES	OFFICE COPIER
3/14/2023	JM TODD COMPANY	ACH14	68.97	LEASE EQUIPMENT	OFFICE COPIER
3/14/2023	JM TODD COMPANY	ACH14	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/14/2023	JM TODD COMPANY	ACH14	332.88	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
3/14/2023	JM TODD COMPANY	ACH14	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
3/14/2023	JM TODD COMPANY	ACH14	1.44	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 3,507.54		
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	3,619.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	1,567.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	1,567.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	1,155.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	3,188.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	495.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	5,088.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 16,680.50		
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	475.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	25.55	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	1,128.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	35.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	1,354.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	25.33	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	2,928.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	KOMLINE SANDERSON ENGINEERING CO	ACH14	57.01	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,028.68		
3/14/2023	KONE INC	ACH14	577.84	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	KONE INC	ACH14	446.35	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	KONE INC	ACH14	253.45	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,277.64		
3/14/2023	KYLE CONSTRUCTION INC	ACH14	20,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	KYLE CONSTRUCTION INC	ACH14	45,233.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	KYLE CONSTRUCTION INC	ACH14	32,955.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	KYLE CONSTRUCTION INC	ACH14	1,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	KYLE CONSTRUCTION INC	ACH14	22,945.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 122,833.66		
3/14/2023	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/14/2023	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/14/2023	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/14/2023	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/14/2023	MCGEE & ASSOCIATES	ACH14	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/14/2023	MCGEE & ASSOCIATES	ACH14	190.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 1,140.55		
3/14/2023	MIDWEST TAPE EXCHANGE	ACH14	30.35	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 30.35		
3/14/2023	PELUSO MOVERS INC	ACH14	500.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
3/14/2023	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
3/14/2023	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
3/14/2023	PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 910.00		
3/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	11,762.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	10,723.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	Q GRADY MINOR & ASSOCIATES PA	ACH14	5,055.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 27,541.65		
3/14/2023	SUNSHINE ACE HARDWARE INC	ACH14	27.21	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27.21		
3/14/2023	THE NAPLES STUDIO	ACH14	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
3/14/2023	VICS BOOT & SHOE INC	ACH14	488.72	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/14/2023	VICS BOOT & SHOE INC	ACH14	586.47	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/14/2023	VICS BOOT & SHOE INC	ACH14	225.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/14/2023	VICS BOOT & SHOE INC	ACH14	220.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/14/2023	VICS BOOT & SHOE INC	ACH14	152.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/14/2023	VICS BOOT & SHOE INC	ACH14	148.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 1,822.91		
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
3/14/2023	RUSH MESSENGER SERVICE WEST INC	ACH14	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
			\$ 1,354.50		
3/14/2023	CDW LLC	ACH14	55.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	CDW LLC	ACH14	133,562.73	DATA PROCESSING EQUIP R AND M	REPLACEMENT OF END OF LIFE EQUIPMENT
3/14/2023	CDW LLC	ACH14	464.32	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	CDW LLC	ACH14	50,013.48	DATA PROCESSING EQUIP R AND M	REPLACEMENT OF END OF LIFE EQUIPMENT
3/14/2023	CDW LLC	ACH14	8,845.68	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
3/14/2023	CDW LLC	ACH14	1,737.93	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
			\$ 194,679.14		
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	117.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	41.71	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	292.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	104.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	393.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	140.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(8.02)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	729.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	206.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(7.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	55.99	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	23.52	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	80.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	33.60	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	76.20	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	32.01	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	325.86	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	136.87	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(5.38)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	10,689.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(106.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	38.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(0.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	370.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(21.00)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 13,737.40		
3/14/2023	BARKIS TOOLS & EQUIPMENT INC	ACH14	575.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
3/14/2023	BARKIS TOOLS & EQUIPMENT INC	ACH14	740.99	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 1,315.99		
3/14/2023	HOLE MONTES INC	ACH14	843.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	HOLE MONTES INC	ACH14	1,114.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	HOLE MONTES INC	ACH14	15,334.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	HOLE MONTES INC	ACH14	3.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	HOLE MONTES INC	ACH14	233.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	HOLE MONTES INC	ACH14	1,537.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/14/2023	HOLE MONTES INC	ACH14	82.50	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/14/2023	HOLE MONTES INC	ACH14	1,846.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 20,994.35		
3/14/2023	TAMIAMI FORD INC	ACH14	4,046.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	101.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	49.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	74.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	248.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	99.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	86.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	763.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	(74.32)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,395.72		
3/14/2023	DIRECT IMPRESSIONS INC	ACH14	10.08	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/14/2023	DIRECT IMPRESSIONS INC	ACH14	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/14/2023	DIRECT IMPRESSIONS INC	ACH14	653.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/14/2023	DIRECT IMPRESSIONS INC	ACH14	589.62	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 1,302.95		
3/14/2023	SHENANDOAH GENERAL CONSTRUCTION	ACH14	49,484.79	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 49,484.79		
3/14/2023	CUES INC	ACH14	2,773.02	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,773.02		
3/14/2023	WESCO TURF INC	ACH14	(180.40)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	WESCO TURF INC	ACH14	(214.69)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	WESCO TURF INC	ACH14	547.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	WESCO TURF INC	ACH14	34.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	WESCO TURF INC	ACH14	322.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	WESCO TURF INC	ACH14	481.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	WESCO TURF INC	ACH14	880.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,872.00		
3/14/2023	HACH COMPANY	ACH14	110.91	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	HACH COMPANY	ACH14	1,923.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	HACH COMPANY	ACH14	1,670.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	HACH COMPANY	ACH14	110.91	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,815.42		
3/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	8,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023	PARADISE ADVERTISING & MARKETING INC	ACH14	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 14,025.00		
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	35.04	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	94.49	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	563.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,462.68	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	54.12	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	487.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	6,076.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	227.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	27.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	131.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	629.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	292.62	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	43.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	810.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,270.74	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,118.68	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	957.30	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	15.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	876.20	LIGHT BULBS BALLAST	PUBLIC SAFETY
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	2,906.52	OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
3/14/2023	GRAYBAR ELECTRIC COMPANY INC	ACH14	851.14	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,930.93		
3/14/2023	BUSINESS ONE TAS INC	ACH14	49.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 49.50		
3/14/2023	CAROLLO ENGINEERS INC	ACH14	833.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	CAROLLO ENGINEERS INC	ACH14	11,209.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	CAROLLO ENGINEERS INC	ACH14	7,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,042.48		
3/14/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH14	5,830.51	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,830.51		
3/14/2023	BSSW ARCHITECTS INC	ACH14	4,196.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,196.00		
3/14/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH14	51,524.81	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 51,524.81		
3/14/2023	COLLIER HEALTH SERVICES INC	ACH14	17,273.73	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,273.73		
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	198.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	105.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	62.37	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,212.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.84	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	248.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	42.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	48.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	123.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	31.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	152.90	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	166.16	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	540.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.35	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.52	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(2.97)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	248.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(2,729.10)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.13	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	252.76	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,358.41	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	40.38	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,528.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,308.86	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	371.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	448.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	198.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	448.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	135.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,078.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	87.96	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	127.49	PLUMBING SUPPLIES	PARTS TO REFURBISH NAPLES REGIONAL LIBRARY RESTROOMS
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,824.20	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	6,672.90	PLUMBING SUPPLIES	PARTS TO REFURBISH NAPLES REGIONAL LIBRARY RESTROOMS
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	109.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	543.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	49.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,117.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	441.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	630.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	234.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	148.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	844.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	435.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	728.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	118.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,156.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	222.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	469.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	27.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	111.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	87.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	315.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,148.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	738.87	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,295.91	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	791.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	178.41	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	20.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	232.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,693.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	722.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	505.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	723.61	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	157.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	92.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	264.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	161.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,037.65	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	326.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	669.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	483.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	135.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	(1.33)	CREDIT MEMO	PARTS TO REFURBISH NAPLES REGIONAL LIBRARY RESTROOMS
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	92.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,715.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,186.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,729.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	7.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	810.99	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,816.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	125.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	599.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,930.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 54,160.55		
3/14/2023	RWA INC	ACH14	931.16	ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 931.16		
3/14/2023	ASHBRITT INC	ACH14	62,595.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 62,595.00		
3/14/2023	WHERRY TRUCK LINES INC	ACH14	4,261.50	MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
			\$ 4,261.50		
3/14/2023	GILLIG LLC	ACH14	60.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	GILLIG LLC	ACH14	36.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	GILLIG LLC	ACH14	718.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	GILLIG LLC	ACH14	133.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	GILLIG LLC	ACH14	476,608.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
3/14/2023	GILLIG LLC	ACH14	5,263.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
3/14/2023	GILLIG LLC	ACH14	476,608.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
3/14/2023	GILLIG LLC	ACH14	5,263.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
			\$ 964,690.17		
3/14/2023	FISHER SCIENTIFIC	ACH14	225.84	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/14/2023	FISHER SCIENTIFIC	ACH14	246.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	FISHER SCIENTIFIC	ACH14	625.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/14/2023	FISHER SCIENTIFIC	ACH14	54.59	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	1,150.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	88.20	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	409.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	FISHER SCIENTIFIC	ACH14	115.09	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	440.60	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	3,460.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	96.10	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	(906.52)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 6,005.28		
3/14/2023	KOMPAN INC	ACH14	5,903.96	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT IMMOKALEE SOUTH PARK
3/14/2023	KOMPAN INC	ACH14	500.00	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT MARGOOD HARBOR PARK
3/14/2023	KOMPAN INC	ACH14	3,112.05	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT MARGOOD HARBOR PARK
			\$ 9,516.01		
3/14/2023	POWERSECURE SERVICE INC	ACH14	4,102.91	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,102.91		
3/14/2023	VARSITY BRANDS HOLDING CO INC	ACH14	4,342.80	OTHER OPERATING SUPPLIES	NEEDED FOR PATRONS
3/14/2023	VARSITY BRANDS HOLDING CO INC	ACH14	434.28	OTHER OPERATING SUPPLIES	NEEDED FOR PATRONS
			\$ 4,777.08		
3/14/2023	FLUID CONTROL SPECIALTIES INC	ACH14	500.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	FLUID CONTROL SPECIALTIES INC	ACH14	6,011.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,511.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	BOUND TREE MEDICAL LLC	ACH14	106.38	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 106.38		
3/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	398.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	526.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	283.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,109.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,318.33		
3/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	75.09	CABLE TV / INTERNET	COMMUNICATION
3/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 321.09		
3/14/2023	CHE&G INC	ACH14	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
3/14/2023	CHE&G INC	ACH14	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,034.96		
3/14/2023	REXEL USA INC	ACH14	100.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	REXEL USA INC	ACH14	1,997.58	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,097.58		
3/14/2023	AQUA AEROBIC SYSTEMS INC	ACH14	17,098.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	AQUA AEROBIC SYSTEMS INC	ACH14	700.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,798.35		
3/14/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH14	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH14	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,306.80		
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	569.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	569.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,655.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	192.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	62.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	20.08	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	36.15	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	30.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	60.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 4,195.10		
3/14/2023	EARTH TECH ENVIRONMENTAL LLC	ACH14	7,085.00	ENGINEERING FEES	ESTUARY HEALTH
3/14/2023	EARTH TECH ENVIRONMENTAL LLC	ACH14	2,150.00	ENGINEERING FEES	ESTUARY HEALTH
			\$ 9,235.00		
3/14/2023	MINAMI DOJO INC	ACH14	360.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 360.75		
3/14/2023	VITAL RECORDS HOLDING LLC	ACH14	5,086.89	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
3/14/2023	VITAL RECORDS HOLDING LLC	ACH14	2,500.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
			\$ 7,586.89		
3/14/2023	UNITED REFRIGERATION INC	ACH14	106.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	130.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	431.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	901.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	391.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	391.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	507.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	902.14	HVAC SUPPLIES	PARTS
3/14/2023	UNITED REFRIGERATION INC	ACH14	184.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	30.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	(902.14)	HVAC SUPPLIES	PARTS
			\$ 3,073.98		
3/14/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH14	1,360.48	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH14	466.17	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH14	467.01	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,293.66		
3/14/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH14	824.50	LEGAL FEES	JAN 2023 SERVICES
3/14/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH14	140.00	LAND CAPITAL OUTLAY	TO PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
3/14/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH14	2,870.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
3/14/2023	WOODS WEIDENMILLER MICHETTI & RUD	ACH14	41.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 3,876.00		
3/14/2023	LUIS CEDENO JR	ACH14	48.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAIN
			\$ 48.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	N. HARRIS COMPUTER CORPORATION	ACH14	2,960.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,960.00		
3/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14	1,400.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 1,400.00		
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	53.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	15.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	39.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	23.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	87.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	60.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 279.78		
3/14/2023	NI GOVERNMENT SERVICES INC	ACH14	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 147.45		
3/14/2023	JM STEVENS SHREDDING SERVICES INC	ACH14	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
3/14/2023	JM STEVENS SHREDDING SERVICES INC	ACH14	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
3/14/2023	MWASTE INC	ACH14	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 32.34		
3/14/2023	OVERDRIVE INC	ACH14	4,502.73	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023	OVERDRIVE INC	ACH14	3,890.53	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023	OVERDRIVE INC	ACH14	8,652.97	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023	OVERDRIVE INC	ACH14	136.50	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,182.73		
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 3,360.00		
3/14/2023	JUDITH D MURPHY	ACH14	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 225.00		
3/14/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH14	17,538.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,538.65		
3/14/2023	PHILLIPS FEED SERVICE INC	ACH14	933.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	PHILLIPS FEED SERVICE INC	ACH14	786.20	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,719.20		
3/14/2023	US WATER SERVICES CORPORATION	ACH14	2,751.53	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2023	US WATER SERVICES CORPORATION	ACH14	117.94	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
3/14/2023	US WATER SERVICES CORPORATION	ACH14	2,944.48	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,813.95		
3/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	15,223.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	28,757.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14	41,364.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 86,001.83		
3/14/2023	COMPUTERS AT WORK! INC	ACH14	13,888.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2023	COMPUTERS AT WORK! INC	ACH14	2,380.74	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2023	COMPUTERS AT WORK! INC	ACH14	1,128.10	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 17,397.74		
3/14/2023	HIGHSPANS ENGINEERING INC	ACH14	4,292.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
3/14/2023	HIGHSPANS ENGINEERING INC	ACH14	1,239.50	ENGINEERING FEES	EOR SVCS NEEDED TO INSPECT PROJECT
3/14/2023	HIGHSPANS ENGINEERING INC	ACH14	235.50	ENGINEERING FEES	EOR SVCS NEEDED TO INSPECT PROJECT
3/14/2023	HIGHSPANS ENGINEERING INC	ACH14	477.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS
3/14/2023	HIGHSPANS ENGINEERING INC	ACH14	2,234.00	INFRASTRUCTURE	TESTING PER CONSTRUCTION REQUIREMENTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,478.00		
3/14/2023	RKL APPRAISAL & CONSULTING PLC	ACH14	15,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/14/2023	RKL APPRAISAL & CONSULTING PLC	ACH14	2,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 18,600.00		
3/14/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH14	61,236.73	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 61,236.73		
3/14/2023	BIBLIOTHECA LLC	ACH14	4,320.20	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/14/2023	BIBLIOTHECA LLC	ACH14	45,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 49,320.20		
3/14/2023	DICK DEVOE BUICK CADILLAC	ACH14	79.20	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.20		
3/14/2023	CARDNO INC	ACH14	37,730.40	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
3/14/2023	CARDNO INC	ACH14	14,538.70	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
3/14/2023	CARDNO INC	ACH14	539.64	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
3/14/2023	CARDNO INC	ACH14	10,372.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
3/14/2023	CARDNO INC	ACH14	1,402.00	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
3/14/2023	CARDNO INC	ACH14	368.78	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
3/14/2023	CARDNO INC	ACH14	9,501.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	3,267.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	3,266.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	2,613.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	6,834.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	3,768.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	251.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	1,051.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	1,712.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	854.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	452.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023	CARDNO INC	ACH14	854.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 99,378.02		
3/14/2023	EDGE WATER AUTO GLASS INC	ACH14	437.50	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 437.50		
3/14/2023	PHENOVA INC	ACH14	645.18	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
			\$ 645.18		
3/14/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH14	2,935.25	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
3/14/2023	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH14	1,947.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 4,882.25		
3/14/2023	LAGO CONSULTING & SERVICES LLC	ACH14	7,894.00	ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW.
			\$ 7,894.00		
3/14/2023	EARTH TECH ENTERPRISES INC	ACH14	19,110.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
			\$ 19,110.00		
3/14/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH14	1,234.01	LIME ROCK CLAY AND RIP RAP	IAN
			\$ 1,234.01		
3/14/2023	PROPIO LS LLC	ACH14	(5.43)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
3/14/2023	PROPIO LS LLC	ACH14	165.41	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 159.98		
3/14/2023	REV RTC INC	ACH14	346.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	REV RTC INC	ACH14	20.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	REV RTC INC	ACH14	140.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	REV RTC INC	ACH14	1,026.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,534.57		
3/14/2023	LEO'S SOD, LLC	ACH14	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 416.00		
3/14/2023	TRINOVA INC	ACH14	655.97	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
3/14/2023	TRINOVA INC	ACH14	19.80	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
			\$ 675.77		
3/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14	13.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 13.91		
3/14/2023	LISA IPPOLITO	ACH14	495.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
			\$ 495.00		
3/14/2023	HNTB CORPORATION	ACH14	31,831.79	ENGINEERING FEES	REQ TO DESIGN BCC APPROVED ROAD
3/14/2023	HNTB CORPORATION	ACH14	15,633.19	ENGINEERING FEES	REQ TO DESIGN BCC APPROVED ROAD
			\$ 47,464.98		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	ACCURATE GRADING INC	ACH14	2,995.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRADE GRAVEL ROADS FOR THE ROCK ROAD MSTU
			\$ 2,995.00		
3/14/2023	1508-1514 N BLVD CORP	ACH14	342.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
3/14/2023	1508-1514 N BLVD CORP	ACH14	414.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 756.00		
3/14/2023	MARGOT ESCOTT LCSW	ACH14	250.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 250.00		
3/14/2023	EFE INC	ACH14	(118.00)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	EFE INC	ACH14	(506.84)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	EFE INC	ACH14	(37.30)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	EFE INC	ACH14	653.35	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	EFE INC	ACH14	260.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	EFE INC	ACH14	260.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	EFE INC	ACH14	1,229.30	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	EFE INC	ACH14	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
3/14/2023	EFE INC	ACH14	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
3/14/2023	EFE INC	ACH14	47.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,575.64		
3/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
3/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	45.65	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
3/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	1,325.21	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
3/14/2023	ROBERT HALF INTERNATIONAL INC	ACH14	1,762.20	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 4,302.34		
3/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	35,000.00	ATHLETIC COURT AND BALL FIELD MAINT	IMPROVE FACILITIES FOR PUBLIC USE
3/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	5,000.00	ATHLETIC COURT AND BALL FIELD MAINT	IMPROVE FACILITIES FOR PUBLIC USE
3/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	15,000.00	ATHLETIC COURT AND BALL FIELD MAINT	IMPROVE FACILITIES FOR PUBLIC USE
3/14/2023	CAPITAL CONTRACTORS, LLC	ACH14	99,427.00	OTHER CONTRACTUAL SERVICES	RESTORATION OF HISTORIC CABOOSE
			\$ 154,427.00		
3/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,060.00		
3/14/2023	E-SANTOS TREE SERVICE INC	ACH14	4,060.00	TREE TRIMMING	NEEDED FOR BEAUTIFICATION AND SAFETY
3/14/2023	E-SANTOS TREE SERVICE INC	ACH14	16,650.00	STREET LIGHT REPAIRS AND MAINTENANCE	NEEDED FOR BEAUTIFICATION AND SAFETY
			\$ 20,710.00		
3/14/2023	JOCA FENCE LLC	ACH14	11,000.00	FENCING MAINTENANCE	PUBLIC SAFETY
			\$ 11,000.00		
3/14/2023	WAYPOINT CONTRACTING, INC	ACH14	4,100.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,100.00		
3/14/2023	BATTERY USA	ACH14	64.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 64.00		
3/14/2023	ROBERT LEE	ACH14	25.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 25.56		
3/14/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH14	454.00	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 454.00		
3/14/2023	JUDITH CROWELL DEASY	ACH14	354.90	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 354.90		
3/14/2023	AVFUEL CORP.	ACH14	33,228.10	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	AVFUEL CORP.	ACH14	33,313.71	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	AVFUEL CORP.	ACH14	345.30	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 66,887.11		
3/14/2023	JOHNSON ENGINEERING INC	WIR14	1,225.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	JOHNSON ENGINEERING INC	WIR14	3,565.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	JOHNSON ENGINEERING INC	WIR14	9,792.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	JOHNSON ENGINEERING INC	WIR14	5,908.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	JOHNSON ENGINEERING INC	WIR14	5,460.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	JOHNSON ENGINEERING INC	WIR14	6,582.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JOHNSON ENGINEERING INC	WIR14	437.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	JOHNSON ENGINEERING INC	WIR14	3,570.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 36,540.25		
3/15/2023	INTERNAL REVENUE SERVICE	BCCWC	78.02	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 78.02		
3/15/2023	BOCC	204389	109.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 109.90		
3/15/2023	CARRINGTON MORTGAGE SERVICES LLC	204390	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
3/15/2023	COMMUNITY ASSISTED &	204391	2,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,050.00		
3/15/2023	CROSSCOUNTRY MORTGAGE, LLC	204392	2,772.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,772.38		
3/15/2023	FLAGSTAR BANK	204393	5,403.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,403.78		
3/15/2023	FLAGSTAR BANK	204394	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.00		
3/15/2023	FPL ASSIST	204395	156.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 156.13		
3/15/2023	FPL ASSIST	204396	122.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 122.17		
3/15/2023	HABITAT FOR HUMANITY OF	204397	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
3/15/2023	HABITAT FOR HUMANITY OF	204398	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
3/15/2023	HABITAT FOR HUMANITY OF	204399	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
3/15/2023	INFINTY SOUTH BAY, LLC	204400	1,512.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.80		
3/15/2023	KENNETH VANDEREECKEN	204401	5,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,125.00		
3/15/2023	NAPLES ARLINGTON 3101 PLACE LLC	204402	2,006.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.16		
3/15/2023	NEWAMERICAN FUNDING	204403	1,708.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.68		
3/15/2023	PANTHERS RV LLC	204404	1,042.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,042.35		
3/15/2023	RIGHTPATH SERVICING	204405	1,232.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,232.38		
3/15/2023	AGNOLI BARBER & BRUNDAGE INC	ACH15	14,716.75	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 14,716.75		
3/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	10,689.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,124.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	6,064.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15	2,396.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 25,275.08		
3/15/2023	AZTEK COMMUNICATIONS OF	ACH15	4,634.87	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,634.87		
3/15/2023	B&I CONTRACTORS INC	ACH15	1,236.51	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,236.51		
3/15/2023	CARLTON FIELDS PA	ACH15	16,520.96	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 16,520.96		
3/15/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH15	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
3/15/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH15	4,063.77	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,063.77		
3/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	864.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
3/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	2,968.27	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
3/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	136,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 139,832.27		
3/15/2023	JM TODD COMPANY	ACH15	472.45	COPYING CHARGES	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
3/15/2023	JM TODD COMPANY	ACH15	152.25	LEASE EQUIPMENT	PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS
3/15/2023	JM TODD COMPANY	ACH15	377.69	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/15/2023	JM TODD COMPANY	ACH15	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/15/2023	JM TODD COMPANY	ACH15	0.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/15/2023	JM TODD COMPANY	ACH15	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/15/2023	JM TODD COMPANY	ACH15	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
3/15/2023	JM TODD COMPANY	ACH15	22.82	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/15/2023	JM TODD COMPANY	ACH15	10.46	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
3/15/2023	JM TODD COMPANY	ACH15	578.82	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	290.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	3.19	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	59.23	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
3/15/2023	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 2,738.21		
3/15/2023	JSFM INC	ACH15	2,005.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	JSFM INC	ACH15	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	JSFM INC	ACH15	440.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,479.93		
3/15/2023	KYLE CONSTRUCTION INC	ACH15	11,965.92	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/15/2023	KYLE CONSTRUCTION INC	ACH15	11,231.78	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/15/2023	KYLE CONSTRUCTION INC	ACH15	13,284.37	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/15/2023	KYLE CONSTRUCTION INC	ACH15	13,334.31	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 49,816.38		
3/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	3,939.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,155.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 8,094.50		
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	547,766.28	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(520,377.97)	PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	631,893.22	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(600,298.56)	PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	401,550.28	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(381,472.77)	PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	262,135.28	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(249,028.52)	PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	199,982.44	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(189,983.32)	PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	206,696.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(10,334.80)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	43,376.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WATER DISTRIBUTION
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	257,513.80	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 599,417.48		
3/15/2023	THOMAS MARINE CONSTRUCTION INC	ACH15	176,198.00	IMPROVEMENTS GENERAL	SVC REQ TO PERFORM APPROVED PROJECT
3/15/2023	THOMAS MARINE CONSTRUCTION INC	ACH15	(8,809.90)	RETAINAGE HELD	SVC REQ TO PERFORM APPROVED PROJECT
			\$ 167,388.10		
3/15/2023	USA BLUEBOOK	ACH15	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2023	USA BLUEBOOK	ACH15	16.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 414.94		
3/15/2023	VICS BOOT & SHOE INC	ACH15	280.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR STAFF
3/15/2023	VICS BOOT & SHOE INC	ACH15	560.63	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/15/2023	VICS BOOT & SHOE INC	ACH15	208.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/15/2023	VICS BOOT & SHOE INC	ACH15	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/15/2023	VICS BOOT & SHOE INC	ACH15	377.99	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/15/2023	VICS BOOT & SHOE INC	ACH15	25.50	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/15/2023	VICS BOOT & SHOE INC	ACH15	310.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/15/2023	VICS BOOT & SHOE INC	ACH15	373.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/15/2023	VICS BOOT & SHOE INC	ACH15	152.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/15/2023	VICS BOOT & SHOE INC	ACH15	424.98	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 2,902.01		
3/15/2023	CDW LLC	ACH15	326.05	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	CDW LLC	ACH15	696.48	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/15/2023	CDW LLC	ACH15	5,897.12	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
3/15/2023	CDW LLC	ACH15	1,158.62	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
			\$ 8,078.27		
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	25.92	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	48.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	14.28	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	36.10	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	20.46	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	56.95	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	26.90	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	126.66	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	63.92	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	116.04	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(5.36)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	48,752.48	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	154.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	27.55	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	61.68	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	10.98	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	39.96	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	7.11	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	58.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	10.36	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023	FERGUSON ENTERPRISES LLC	ACH15	(3.15)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 49,650.44		
3/15/2023	HOLE MONTES INC	ACH15	10,632.00	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 10,632.00		
3/15/2023	TAMIAMI FORD INC	ACH15	53.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	255.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	61.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	71.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	38.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	226.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	401.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	673.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	TAMIAMI FORD INC	ACH15	(2.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,779.13		
3/15/2023	CITY OF NAPLES	ACH15	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
3/15/2023	CITY OF NAPLES	ACH15	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
3/15/2023	CITY OF NAPLES	ACH15	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,300.00		
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	37.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	8,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	7,590.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	3,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	5,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 61,552.93		
3/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	80.53	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	334.24	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	30.60	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 445.37		
3/15/2023	COMCAST	ACH15	355.70	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
3/15/2023	COMCAST	ACH15	207.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
			\$ 563.55		
3/15/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH15	14,355.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 14,355.00		
3/15/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH15	9,413.79	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/15/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH15	11,294.64	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/15/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH15	9,129.31	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 29,837.74		
3/15/2023	IRENE JOHNSON	ACH15	92.84	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 92.84		
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,469.74	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,401.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	86.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	520.13	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	12.94	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	57.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,639.40	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,764.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	689.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	9.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	133.09	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	807.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	199.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	199.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	222.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	108.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	110.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(1.30)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(6.54)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(4.26)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,420.86		
3/15/2023	SULPHURIC ACID TRADING CO INC	ACH15	7,140.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,140.95		
3/15/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH15	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 120.29		
3/15/2023	GILLIG LLC	ACH15	35.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 35.05		
3/15/2023	FISHER SCIENTIFIC	ACH15	513.38	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/15/2023	FISHER SCIENTIFIC	ACH15	90.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 604.37		
3/15/2023	POWERSECURE SERVICE INC	ACH15	388.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 388.38		
3/15/2023	BAKER & TAYLOR ENTERTAINMENT	ACH15	695.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 695.35		
3/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
3/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	45.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	83.38	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 2,140.93		
3/15/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH15	10,891.63	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,891.63		
3/15/2023	TEMPLE INC	ACH15	3,533.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,533.00		
3/15/2023	REXEL USA INC	ACH15	43.70	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 43.70		
3/15/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH15	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
3/15/2023	CARIBBEAN LAWN & GARDEN OF SW NA	ACH15	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 1,551.82		
3/15/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH15	8,650.00	ELECTRICAL CONTRACTORS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 8,650.00		
3/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	253.58	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/15/2023	PACE ANALYTICAL SERVICES INC	ACH15	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 387.16		
3/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	247.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	851.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15	184.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 1,848.05		
3/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	3,350.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	3,764.87	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,114.87		
3/15/2023	HARRIS CORP PSPC	ACH15	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
3/15/2023	UNITED REFRIGERATION INC	ACH15	48.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 48.84		
3/15/2023	DAN CALLAGHAN ENTERPRISES INC	ACH15	300.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
3/15/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH15	7,494.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/15/2023	STEARNS CONRAD AND SCHMIDT CONSU	ACH15	616.21	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,110.21		
3/15/2023	PALMDALE OIL COMPANY	ACH15	14,654.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/15/2023	PALMDALE OIL COMPANY	ACH15	8,622.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,277.10		
3/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	6,707.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
3/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,083.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
3/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,485.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
			\$ 9,275.00		
3/15/2023	DANIELLE SANCHEZ	ACH15	189.30	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 189.30		
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	291.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	38.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	129.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	52.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	(31.18)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	11.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	41.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	11.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	406.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15	48.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,000.91		
3/15/2023	CINTAS CORPORATION	ACH15	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/15/2023	CINTAS CORPORATION	ACH15	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 480.00		
3/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	10,400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	6,419.33	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	2,195.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	10,379.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH15	650.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 30,043.98		
3/15/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
3/15/2023	IEH AUTO PARTS LLC	ACH15	30.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	IEH AUTO PARTS LLC	ACH15	25.36	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
			\$ 55.41		
3/15/2023	REV RTC INC	ACH15	892.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 892.03		
3/15/2023	LEO'S SOD, LLC	ACH15	5,488.00	TREE TRIMMING	SUPPORT SERVICE DELIVERY
3/15/2023	LEO'S SOD, LLC	ACH15	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 5,696.00		
3/15/2023	TRINOVA INC	ACH15	4,340.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/15/2023	TRINOVA INC	ACH15	250.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,590.98		
3/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	560.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	17.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 577.77		
3/15/2023	CROWN CASTLE INTERNATIONAL CORP	ACH15	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/15/2023	CROWN CASTLE INTERNATIONAL CORP	ACH15	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
3/15/2023	EFE INC	ACH15	10.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2023	EFE INC	ACH15	245.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2023	EFE INC	ACH15	44.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2023	EFE INC	ACH15	15.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 315.04		
3/15/2023	ALAINA JACKSON	ACH15	44.22	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 44.22		
3/15/2023	1800TOWSAFE	ACH15	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
3/15/2023	SHAMALA HERNANDEZ	ACH15	307.65	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 307.65		
3/15/2023	BATTERY USA	ACH15	2,099.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,099.00		
3/15/2023	R2T INC	ACH15	5,534.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2023	R2T INC	ACH15	50,275.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2023	R2T INC	ACH15	12,205.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2023	R2T INC	ACH15	4,215.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2023	R2T INC	ACH15	(3,611.52)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 68,618.95		
3/15/2023	KEYSTAFF INC	ACH15	64.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	984.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/15/2023	KEYSTAFF INC	ACH15	459.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/15/2023	KEYSTAFF INC	ACH15	364.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/15/2023	KEYSTAFF INC	ACH15	660.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/15/2023	KEYSTAFF INC	ACH15	422.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/15/2023	KEYSTAFF INC	ACH15	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
3/15/2023	KEYSTAFF INC	ACH15	901.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	398.25	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/15/2023	KEYSTAFF INC	ACH15	330.64	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/15/2023	KEYSTAFF INC	ACH15	666.55	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/15/2023	KEYSTAFF INC	ACH15	795.80	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	306.48	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/15/2023	KEYSTAFF INC	ACH15	448.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/15/2023	KEYSTAFF INC	ACH15	401.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	695.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	808.42	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/15/2023	KEYSTAFF INC	ACH15	810.93	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/15/2023	KEYSTAFF INC	ACH15	997.73	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/15/2023	KEYSTAFF INC	ACH15	112.32	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/15/2023	KEYSTAFF INC	ACH15	228.91	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/15/2023	KEYSTAFF INC	ACH15	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/15/2023	KEYSTAFF INC	ACH15	185.40	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/15/2023	KEYSTAFF INC	ACH15	811.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/15/2023	KEYSTAFF INC	ACH15	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
3/15/2023	KEYSTAFF INC	ACH15	810.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	3,776.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	3,830.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/15/2023	KEYSTAFF INC	ACH15	11,424.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
3/15/2023	KEYSTAFF INC	ACH15	3,029.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
3/15/2023	KEYSTAFF INC	ACH15	1,020.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	4,808.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	243.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	899.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	9,887.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	7,708.97	TEMPORARY LABOR	TEMPORARY LABOR
3/15/2023	KEYSTAFF INC	ACH15	1,900.84	TEMPORARY LABOR	TEMPORARY LABOR
3/15/2023	KEYSTAFF INC	ACH15	950.43	TEMPORARY LABOR	TEMPORARY LABOR
3/15/2023	KEYSTAFF INC	ACH15	10,703.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	803.00	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/15/2023	KEYSTAFF INC	ACH15	7,349.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	4,155.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	499.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	2,657.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	875.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 93,311.49		
3/15/2023	MATTHEW ETZEL	ACH15	15.56	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.56		
3/15/2023	AMANDA DECASTRO	ACH15	5.18	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 5.18		
3/15/2023	CLERK OF COURTS	WIR15	939.65	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/15/2023	CLERK OF COURTS	WIR15	143.09	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,082.74		
3/15/2023	JOHNSON ENGINEERING INC	WIR15	1,414.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2023	JOHNSON ENGINEERING INC	WIR15	4,774.50	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/15/2023	JOHNSON ENGINEERING INC	WIR15	5,638.20	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 11,827.20		
			PAYABLES DISBURSEMENTS \$ 42,891,614.69		
			GROSS PAYROLL = \$5,934,719.74	3/2/23-3/15/23 NET PAYROLL \$ 4,207,460.64	2055 EMPLOYEE PAYMENTS PER PAY PLAN
			TOTAL DISBURSEMENTS \$ 47,099,075.33		DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE