

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 3/16/2023 - 3/29/2023**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	10,241.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	6,095.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	ALLIED UNIVERSAL CORPORATION	ACH16	10,402.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,739.27		
3/16/2023	VICTORY LAYNE CHEVROLET	ACH16	132.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 132.19		
3/16/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH16	111,625.00	DUE TO SCHOOL BOARD	PARI-MUTUEL FEB 2023
			\$ 111,625.00		
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
3/16/2023	FORESTRY RESOURCES LLC	ACH16	3,680.60	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MEDIANS
3/16/2023	FORESTRY RESOURCES LLC	ACH16	3,680.60	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MEDIANS
			\$ 7,361.20		
3/16/2023	JM TODD COMPANY	ACH16	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 25.00		
3/16/2023	JSFM INC	ACH16	55.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 55.97		
3/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	6,105.00	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
3/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	3,805.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	160.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	5,868.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	2,792.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/16/2023	Q GRADY MINOR & ASSOCIATES PA	ACH16	2,876.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 21,608.05		
3/16/2023	QUALITY ENTERPRISES USA INC	ACH16	61,951.35	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/16/2023	QUALITY ENTERPRISES USA INC	ACH16	61,951.36	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/16/2023	QUALITY ENTERPRISES USA INC	ACH16	61,951.36	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/16/2023	QUALITY ENTERPRISES USA INC	ACH16	(3,097.57)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
3/16/2023	QUALITY ENTERPRISES USA INC	ACH16	(6,195.13)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 176,561.37		
3/16/2023	SUMMIT HOME RESPIRATORY SERVICE INC	ACH16	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 116.00		
3/16/2023	VICS BOOT & SHOE INC	ACH16	1,061.96	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,061.96		
3/16/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH16	68,174.56	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 68,174.56		
3/16/2023	CDW LLC	ACH16	7,774.50	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/16/2023	CDW LLC	ACH16	4,050.00	OTHER CONTRACTUAL SERVICES	REPLACEMENT OF END OF LIFE EQUIPMENT
3/16/2023	CDW LLC	ACH16	3,450.00	OTHER CONTRACTUAL SERVICES	REPLACEMENT OF END OF LIFE EQUIPMENT
3/16/2023	CDW LLC	ACH16	1,182.98	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS.
3/16/2023	CDW LLC	ACH16	74.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS.
3/16/2023	CDW LLC	ACH16	1,182.98	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS.
3/16/2023	CDW LLC	ACH16	74.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS.
			\$ 17,790.24		
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	373.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(3.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	68.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	20.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(0.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	441.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(4.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	16.22	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	7.58	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	36.76	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	17.18	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	62.10	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	29.01	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	54.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	25.23	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	14.09	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	6.58	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	20.16	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	9.42	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(2.03)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	944.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(9.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	944.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(9.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	944.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(9.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	944.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(9.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	944.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/16/2023	FERGUSON ENTERPRISES LLC	ACH16	(9.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 5,014.92		
3/16/2023	HOLE MONTES INC	ACH16	41,972.13	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
3/16/2023	HOLE MONTES INC	ACH16	2,331.79	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
3/16/2023	HOLE MONTES INC	ACH16	2,331.78	ENGINEERING FEES	AIRPORT DEVELOPMENT TO MEET BUSINESS NEEDS
3/16/2023	HOLE MONTES INC	ACH16	2,228.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	357.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	518.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	975.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	1,014.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	14,334.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	560.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	11.76	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	201.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	4,273.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	HOLE MONTES INC	ACH16	997.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/16/2023	HOLE MONTES INC	ACH16	963.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 73,069.21		
3/16/2023	TAMIAMI FORD INC	ACH16	40.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2023	TAMIAMI FORD INC	ACH16	166.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2023	TAMIAMI FORD INC	ACH16	838.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2023	TAMIAMI FORD INC	ACH16	(11.55)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,033.88		
3/16/2023	PARADISE ADVERTISING & MARKETING IN	ACH16	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,575.00		
3/16/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH16	4,950.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,950.00		
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	247.76	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	11.64	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	190.52	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	45.90	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	660.54	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	101.80	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	206.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	13.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	42.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	929.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	928.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	72.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	225.42	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/16/2023	GRAINGER INDUSTRIAL SUPPLY	ACH16	(6.18)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 3,670.29		

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3/16/2023	POWERSECURE SERVICE INC	ACH16	897.55	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/16/2023	POWERSECURE SERVICE INC	ACH16	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	POWERSECURE SERVICE INC	ACH16	149.81	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/16/2023	POWERSECURE SERVICE INC	ACH16	1,355.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/16/2023	POWERSECURE SERVICE INC	ACH16	427.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	354.08	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	287.62	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	550.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	909.15	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	553.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	565.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	464.78	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	423.78	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	POWERSECURE SERVICE INC	ACH16	2,544.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,651.08		
3/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	2,160.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	1,608.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	1,912.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	2,072.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/16/2023	BAKER & TAYLOR ENTERTAINMENT	ACH16	767.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,522.72		
3/16/2023	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 42.09		
3/16/2023	TEMPLE INC	ACH16	10,192.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,192.50		
3/16/2023	REXEL USA INC	ACH16	1,615.29	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 1,615.29		
3/16/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH16	393.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/16/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH16	833.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,226.50		
3/16/2023	A&M PROPERTY MAINTENANCE LLC	ACH16	375.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 375.00		
3/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	31.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	38.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2023	SUNBELT AUTOMOTIVE INC	ACH16	5.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 75.72		
3/16/2023	CINTAS CORPORATION	ACH16	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/16/2023	CINTAS CORPORATION	ACH16	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/16/2023	CINTAS CORPORATION	ACH16	583.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 808.16		
3/16/2023	BRODART CO	ACH16	3,545.60	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/16/2023	BRODART CO	ACH16	842.00	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,387.60		
3/16/2023	CLAUDIA PAOLA CIANFERO	ACH16	181.93	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 181.93		
3/16/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH16	657.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH16	1,314.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH16	21,489.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH16	450.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,910.73		
3/16/2023	PREFERRED MATERIALS INC	ACH16	475,354.57	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 475,354.57		
3/16/2023	LEO'S SOD, LLC	ACH16	1,620.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,620.00		
3/16/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	24.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 24.13		
3/16/2023	1508-1514 N BLVD CORP	ACH16	342.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 342.00		
3/16/2023	JOCA FENCE LLC	ACH16	12,000.00	OTHER CONTRACTUAL SERVICES	SECURITY AND SAFETY OF AREA
			\$ 12,000.00		
3/16/2023	KEYSTAFF INC	ACH16	1,152.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/16/2023	KEYSTAFF INC	ACH16	1,074.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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3/16/2023	KEYSTAFF INC	ACH16	1,160.64	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/16/2023	KEYSTAFF INC	ACH16	1,714.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/16/2023	KEYSTAFF INC	ACH16	1,656.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	1,433.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	1,027.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/16/2023	KEYSTAFF INC	ACH16	1,206.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/16/2023	KEYSTAFF INC	ACH16	1,490.23	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/16/2023	KEYSTAFF INC	ACH16	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/16/2023	KEYSTAFF INC	ACH16	2,596.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/16/2023	KEYSTAFF INC	ACH16	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/16/2023	KEYSTAFF INC	ACH16	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/16/2023	KEYSTAFF INC	ACH16	1,331.36	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/16/2023	KEYSTAFF INC	ACH16	3,029.32	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/16/2023	KEYSTAFF INC	ACH16	1,300.19	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/16/2023	KEYSTAFF INC	ACH16	1,279.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/16/2023	KEYSTAFF INC	ACH16	849.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/16/2023	KEYSTAFF INC	ACH16	1,287.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/16/2023	KEYSTAFF INC	ACH16	2,168.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/16/2023	KEYSTAFF INC	ACH16	2,856.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/16/2023	KEYSTAFF INC	ACH16	2,422.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/16/2023	KEYSTAFF INC	ACH16	2,150.77	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/16/2023	KEYSTAFF INC	ACH16	2,018.73	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/16/2023	KEYSTAFF INC	ACH16	2,162.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	3,771.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/16/2023	KEYSTAFF INC	ACH16	2,913.74	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/16/2023	KEYSTAFF INC	ACH16	601.12	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/16/2023	KEYSTAFF INC	ACH16	6,485.04	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/16/2023	KEYSTAFF INC	ACH16	319.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	311.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	385.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	171.63	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	128.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	150.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	93.93	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	128.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	128.70	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	1,811.77	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	141.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	38.01	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	4,637.94	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/16/2023	KEYSTAFF INC	ACH16	690.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/16/2023	KEYSTAFF INC	ACH16	3,107.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/16/2023	KEYSTAFF INC	ACH16	1,153.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/16/2023	KEYSTAFF INC	ACH16	679.68	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	1,255.68	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	23,718.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
3/16/2023	KEYSTAFF INC	ACH16	9,245.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/16/2023	KEYSTAFF INC	ACH16	2,244.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	1,936.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/16/2023	KEYSTAFF INC	ACH16	269.39	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 106,946.62		
3/16/2023	AVFUEL CORP.	ACH16	27,113.89	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/16/2023	AVFUEL CORP.	ACH16	27,035.41	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/16/2023	AVFUEL CORP.	ACH16	26,895.84	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/16/2023	AVFUEL CORP.	ACH16	27,093.44	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 108,138.58		
3/16/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR16	7,430.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
3/16/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR16	(371.50)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
3/16/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR16	6,131.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
3/16/2023	HANNULA LANDSCAPING & IRRIGATION IN	WIR16	(306.55)	RETAINAGE HELD	COLLIER COUNTY LANDSCAPE BEAUTIFICATION MASTER PLAN
			\$ 12,882.95		
3/16/2023	ADVENIR@AVENTINE, LLC	204406	2,525.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,525.25		

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3/16/2023	ADVENIR@AVENTINE, LLC	204407	1,893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,893.00		
3/16/2023	AMERIHOM MORTGAGE COMPANY, LLC	204408	1,870.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,870.60		
3/16/2023	ANATOLIE NETID	204409	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
3/16/2023	ANDREA J WAGNER	204410	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
3/16/2023	ARTHUR WRIGHT RICHARDS	204411	664.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.13		
3/16/2023	BLUE STAR BRIAR LLC	204412	1,575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
3/16/2023	BLUE STAR BRIAR LLC	204413	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
3/16/2023	BR GULFSHORE PROPERTY OWNER, LLC	204414	1,536.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.44		
3/16/2023	BRIDGE WF FL WAVERLY PLACE LLC	204415	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.00		
3/16/2023	C.R. & D. DEVELOPERS OF	204416	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/16/2023	CAPRI W TIC LLC	204417	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
3/16/2023	CARRINGTON MORTGAGE SERVICES LLC	204418	847.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.67		
3/16/2023	CARRINGTON MORTGAGE SERVICES LLC	204419	519.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 519.84		
3/16/2023	CENTRAL LOAN ADMINISTRATION &	204420	1,365.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.88		
3/16/2023	CHASE	204421	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
3/16/2023	CONTINENTAL 422 FUND LLC	204422	2,974.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,974.00		
3/16/2023	CROSSCOUNTRY MORTGAGE, LLC	204423	2,566.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.36		
3/16/2023	CROSSCOUNTRY MORTGAGE, LLC	204424	2,042.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,042.48		
3/16/2023	CROSSCOUNTRY MORTGAGE, LLC	204425	2,141.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,141.77		
3/16/2023	CROSSCOUNTRY MORTGAGE, LLC	204426	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
3/16/2023	CROSSCOUNTRY MORTGAGE, LLC	204427	1,755.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.62		
3/16/2023	CROSSCOUNTRY MORTGAGE, LLC	204428	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
3/16/2023	CROSSCOUNTRY MORTGAGE, LLC	204429	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
3/16/2023	CURRENT PROPERTY MANAGEMENT, LLC	204430	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
3/16/2023	CURRENT PROPERTY MANAGEMENT, LLC	204431	1,620.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,620.00		
3/16/2023	CURRENT PROPERTY MANAGEMENT, LLC	204432	2,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,795.00		
3/16/2023	FFAH BRITTANY BAY II, LLC	204433	1,196.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
3/16/2023	FFAH BRITTANY BAY I, LLC	204434	1,178.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,178.58		
3/16/2023	FIFTH THIRD BANK,	204435	2,470.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,470.21		
3/16/2023	FIRST NATIONAL BANK OF AMERICA	204436	1,931.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,931.79		
3/16/2023	FL-6, INC.	204437	2,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,395.00		
3/16/2023	FLAGSTAR BANK	204438	2,271.42	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,271.42		
3/16/2023	FLAGSTAR BANK	204439	1,562.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,562.62		
3/16/2023	FLAGSTAR BANK	204440	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.00		
3/16/2023	FOUNTAIN VIEW CIRCLE LLC	204441	1,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,960.00		
3/16/2023	FREEDOM MORTGAGE	204442	2,728.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,728.78		
3/16/2023	GALJO KOLENOVIC	204443	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/16/2023	GEOMARIS BARRIEL	204444	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
3/16/2023	GRANDVIEW LOCAL PROPERTY MANAGEMENT	204445	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
3/16/2023	GUARANTEED RATE, INC.	204446	2,055.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,055.96		
3/16/2023	HABITAT FOR HUMANITY OF	204447	728.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.00		
3/16/2023	HABITAT FOR HUMANITY OF	204448	811.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 811.00		
3/16/2023	HABITAT FOR HUMANITY OF	204449	1,012.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
3/16/2023	HABITAT FOR HUMANITY OF	204450	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
3/16/2023	HABITAT FOR HUMANITY OF	204451	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
3/16/2023	HABITAT FOR HUMANITY OF	204452	1,101.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,101.00		
3/16/2023	HABITAT FOR HUMANITY OF	204453	681.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 681.00		
3/16/2023	HABITAT FOR HUMANITY OF	204454	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
3/16/2023	HABITAT FOR HUMANITY OF	204455	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
3/16/2023	HABITAT FOR HUMANITY OF	204456	898.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 898.00		
3/16/2023	HABITAT FOR HUMANITY OF	204457	760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 760.00		
3/16/2023	HABITAT FOR HUMANITY OF	204458	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
3/16/2023	HABITAT FOR HUMANITY OF	204459	747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 747.00		
3/16/2023	HABITAT FOR HUMANITY OF	204460	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
3/16/2023	HABITAT FOR HUMANITY OF	204461	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
3/16/2023	HABITAT FOR HUMANITY OF	204462	756.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.00		
3/16/2023	HABITAT FOR HUMANITY OF	204463	786.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 786.00		
3/16/2023	HABITAT FOR HUMANITY OF	204464	946.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.00		
3/16/2023	HABITAT FOR HUMANITY OF	204465	964.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 964.00		
3/16/2023	HABITAT FOR HUMANITY OF	204466	916.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 916.00		
3/16/2023	HABITAT FOR HUMANITY OF	204467	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
3/16/2023	HABITAT FOR HUMANITY OF	204468	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
3/16/2023	HABITAT FOR HUMANITY OF	204469	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		

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3/16/2023	HABITAT FOR HUMANITY OF	204470	729.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 729.00		
3/16/2023	HABITAT FOR HUMANITY OF	204471	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
3/16/2023	HABITAT FOR HUMANITY OF	204472	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
3/16/2023	HABITAT FOR HUMANITY OF	204473	1,047.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.00		
3/16/2023	HABITAT FOR HUMANITY OF	204474	1,105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
3/16/2023	HABITAT FOR HUMANITY OF	204475	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
3/16/2023	HABITAT FOR HUMANITY OF	204476	878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 878.00		
3/16/2023	HABITAT FOR HUMANITY OF	204477	967.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.00		
3/16/2023	HABITAT FOR HUMANITY OF	204478	1,048.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,048.00		
3/16/2023	HABITAT FOR HUMANITY OF	204479	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
3/16/2023	HABITAT FOR HUMANITY OF	204480	953.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 953.00		
3/16/2023	HABITAT FOR HUMANITY OF	204481	696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 696.00		
3/16/2023	HABITAT FOR HUMANITY OF	204482	846.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.00		
3/16/2023	HABITAT FOR HUMANITY OF	204483	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
3/16/2023	HABITAT FOR HUMANITY OF	204484	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
3/16/2023	HANNAH SONE	204485	2,994.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,994.95		
3/16/2023	HAVEN AT BRIARWOOD, LLC	204486	2,556.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,556.00		
3/16/2023	HILDA CENECHARLES	204487	2,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,275.00		
3/16/2023	INFINTY SOUTH BAY, LLC	204488	1,587.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.50		
3/16/2023	INFINTY SOUTH BAY, LLC	204489	1,362.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,362.50		
3/16/2023	INFINTY SOUTH BAY, LLC	204490	1,512.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,512.50		
3/16/2023	IREIC PROPERTY MANAGEMENT GROUP	204491	2,408.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,408.50		
3/16/2023	ISLAS ONS LLC	204492	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
3/16/2023	J&L INVESTMENTS OF SWFL, LLC	204493	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
3/16/2023	JASMINE W TIC LLC	204494	1,042.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,042.00		
3/16/2023	JAZZY JADE HOLDINGS LLC	204495	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
3/16/2023	JOHN DESPAGNA	204496	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
3/16/2023	JONATHAN TOMHAVE	204497	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
3/16/2023	KHP ELDORADO ACQUISITIONS, LLC	204498	938.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 938.75		
3/16/2023	KIRK SANDERS	204499	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
3/16/2023	LAKEVIEW LOAN SERVICING, LLC	204500	1,998.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,998.87		
3/16/2023	LAKEVIEW LOAN SERVICING, LLC	204501	1,904.33	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,904.33		
3/16/2023	LAKEVIEW LOAN SERVICING, LLC	204502	1,265.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.90		
3/16/2023	LSF9 MASTER PARTICIPATION TRUST	204503	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
3/16/2023	LUZ MEDEROS	204504	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
3/16/2023	M & T BANK	204505	2,392.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,392.95		
3/16/2023	MIDLAND MORTGAGE	204506	2,168.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30		
3/16/2023	MOVEMENT MORTGAGE, LLC	204507	2,784.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.26		
3/16/2023	MR. COOPER	204508	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
3/16/2023	MR. COOPER	204509	2,216.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,216.63		
3/16/2023	MR. COOPER	204510	921.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 921.05		
3/16/2023	NAPA JV HOLDINGS, LLC	204511	1,809.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,809.00		
3/16/2023	NAPA JV HOLDINGS, LLC	204512	1,810.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,810.00		
3/16/2023	NAPA JV HOLDINGS, LLC	204513	1,424.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,424.00		
3/16/2023	NAPLES AMBERLEY LLC	204514	1,977.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,977.00		
3/16/2023	NAPLES CARRIAGE LLC	204515	2,264.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,264.99		
3/16/2023	NAPLES CARRIAGE LLC	204516	2,314.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,314.99		
3/16/2023	NAPLES ARLINGTON 3101 PLACE LLC	204517	2,006.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,006.16		
3/16/2023	NATALIE DONAHUE	204518	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
3/16/2023	NETWORK CAPITAL FUNDING	204519	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
3/16/2023	NEWAMERICAN FUNDING	204520	1,484.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.81		
3/16/2023	NEWAMERICAN FUNDING	204521	1,708.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,708.68		
3/16/2023	ONE SOURCE PROPERTY MANAGEMENT	204522	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
3/16/2023	P.O.M PROPERTY MANAGEMENT, LLC	204523	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
3/16/2023	PAC CARVEOUT, LLC	204524	2,346.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,346.50		
3/16/2023	PACIFICA NAPLES LLC	204525	1,822.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,822.00		
3/16/2023	PACIFICA NAPLES LLC	204526	2,322.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,322.00		
3/16/2023	PANTHERS RV LLC	204527	870.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 870.00		
3/16/2023	PENNYMAC LOAN SERVICES, LLC	204528	1,891.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,891.18		
3/16/2023	PENNYMAC LOAN SERVICES, LLC	204529	982.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.79		
3/16/2023	PENNYMAC LOAN SERVICES, LLC	204530	1,645.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.10		
3/16/2023	PENNYMAC LOAN SERVICES, LLC	204531	1,594.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,594.65		
3/16/2023	PENNYMAC LOAN SERVICES, LLC	204532	1,717.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,717.85		

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3/16/2023	PHH MORTGAGE SERVICES	204533	726.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.69		
3/16/2023	PHH MORTGAGE SERVICES	204534	1,199.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.41		
3/16/2023	PNC BANK PAYMENTS	204535	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
3/16/2023	PNC MORTGAGE PAYMENTS	204536	873.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 873.30		
3/16/2023	RIGHTPATH SERVICING	204537	616.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.19		
3/16/2023	ROBERT A KETAY	204538	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
3/16/2023	ROCKET MORTGAGE, LLC	204539	1,050.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.91		
3/16/2023	ROCKET MORTGAGE, LLC	204540	1,047.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,047.53		
3/16/2023	ROCKET MORTGAGE, LLC	204541	1,945.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.58		
3/16/2023	RPCR REALTY I, LLC	204542	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
3/16/2023	SADDLEBROOK SEVEN LLC	204543	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
3/16/2023	SAWGRASS PINES, LLC	204544	1,481.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,481.00		
3/16/2023	SC COAST TOWNHOMES LLC	204545	2,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,375.00		
3/16/2023	SELECT PORTFOLIO SERVICING, INC.	204546	1,060.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,060.27		
3/16/2023	SHERMAN AND SHARON LACOST	204547	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
3/16/2023	SPRJ OSPREYS LANDING LLC	204548	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
3/16/2023	SPRJ OSPREYS LANDING LLC	204549	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
3/16/2023	SPRJ OSPREYS LANDING LLC	204550	1,267.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
3/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	204551	1,076.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,076.00		
3/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	204552	1,476.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,476.00		
3/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	204553	1,232.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,232.00		
3/16/2023	SPT DOLPHIN WHISTLERS COVE LLC	204554	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
3/16/2023	SPT DOLPHIN WHISTLERS COVE, LLC	204555	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
3/16/2023	SREIT NOAH'S LANDING, L.L.C.	204556	1,465.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,465.00		
3/16/2023	SREIT NOAH'S LANDING, L.L.C.	204557	571.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 571.00		
3/16/2023	SREIT TUSCAN ISLE, L.L.C.	204558	1,258.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,258.00		
3/16/2023	STAR RENTALS AND PROPERTY	204559	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
3/16/2023	SUNCOAST CREDIT UNION	204560	969.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 969.38		
3/16/2023	SUNCOAST CREDIT UNION	204561	1,032.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,032.54		
3/16/2023	TATYANA MAGITMAN	204562	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
3/16/2023	TAULANT LAKO	204563	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/16/2023	TGM BERMUDA ISLAND INC.	204564	2,349.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,349.00		
3/16/2023	TGM BERMUDA ISLAND INC.	204565	1,628.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,628.00		
3/16/2023	THE MONEY SOURCE	204566	1,973.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.89		
3/16/2023	TIAA BANK	204567	2,784.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,784.96		
3/16/2023	TRALEE CRESTVIEW OWNER LLC	204568	883.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 883.50		
3/16/2023	TRALEE CRESTVIEW OWNER, LLC	204569	904.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 904.50		
3/16/2023	TRUIST BANK	204570	1,537.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.06		
3/16/2023	U.S. BANK HOME MORTGAGE	204571	1,702.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,702.02		
3/16/2023	U.S. BANK HOME MORTGAGE	204572	2,321.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,321.45		
3/16/2023	UNION HOME MORTGAGE CORP.	204573	1,568.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,568.67		
3/16/2023	UPTOWN PROPERTY SERVICES, LLC	204574	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/16/2023	USDA-RD	204575	1,300.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.42		
3/16/2023	VALERIE HERNOVICH	204576	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
3/16/2023	VILLAGE CAPITAL & INVESTMENT, LLC	204577	1,498.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,498.56		
3/16/2023	WALTHAM RIVER'S EDGE LLC	204578	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
3/16/2023	WELLS FARGO HOME MORTGAGE	204579	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
3/16/2023	WELLS FARGO HOME MORTGAGE	204580	1,816.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
3/16/2023	WEST SHORE BELVEDERE LLC	204581	2,436.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.25		
3/16/2023	WEST SHORE BELVEDERE LLC	204582	1,896.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,896.25		
3/16/2023	WINDSONG CLUB APARTMENTS LLC	204583	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.00		
3/16/2023	BRIDGE WF FL WAVERLEY PLACE LLC	204584	2,825.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,825.25		
3/16/2023	COLLIER COUNTY CLERK OF COURTS	204585	8,125.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,125.74		
3/17/2023	ADVENIR@AVENTINE, LLC	204586	2,173.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,173.00		
3/17/2023	ADVENIR@AVENTINE, LLC	204587	1,973.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.00		
3/17/2023	B9 MF 3713 MILANO LAKES HOLDINGS	204588	2,397.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,397.80		
3/17/2023	BREIT OPERATING PARTNERSHIP L.P.	204589	1,907.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,907.50		
3/17/2023	BRIDGE WF FL WAVERLEY PLACE LLC	204590	2,605.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,605.25		
3/17/2023	C.R. & D. DEVELOPERS OF NAPLES, INC.	204591	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
3/17/2023	C.R. & D. DEVELOPERS OF NAPLES, INC.	204592	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
3/17/2023	CC ADDISON PLACE, LLC	204593	2,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,080.00		
3/17/2023	COLLIER COUNTY CLERK OF COURTS	204594	1,648.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,648.00		
3/17/2023	CREST NAPLES APARTMENTS LLC	204595	2,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,540.00		

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3/17/2023	HABITAT FOR HUMANITY OF	204596	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
3/17/2023	ISILMA HOWARD WOLFMAN	204597	7,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,033.00		
3/17/2023	ISILMA HOWARD WOLFMAN	204598	3,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,240.00		
3/17/2023	ISILMA HOWARD WOLFMAN	204599	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/17/2023	KENNETH VANDEREECKEN	204600	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
3/17/2023	MEADOW BROOK PRESERVE, LLC	204601	1,840.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,840.27		
3/17/2023	NAPLES LEASED HOUSING ASSOCIATES II	204602	843.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 843.00		
3/17/2023	NAPLES LEASED HOUSING ASSOCIATES II	204603	843.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 843.00		
3/17/2023	OPUS RESERVE LLC	204604	390.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 390.25		
3/17/2023	P.O.M PROPERTY MANAGEMENT, LLC	204605	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
3/17/2023	P.O.M PROPERTY MANAGEMENT, LLC	204606	2,490.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,490.00		
3/17/2023	PACIFICA NAPLES LLC	204607	3,724.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,724.54		
3/17/2023	PANTHERS RV LLC	204608	1,959.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,959.62		
3/17/2023	PANTHERS RV LLC	204609	1,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,420.00		
3/17/2023	PENNYMAC LOAN SERVICES, LLC	204610	2,028.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,028.14		
3/17/2023	RPCR REALTY I, LLC	204611	5,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,850.00		
3/17/2023	SREIT TUSCAN ISLE, L.L.C.	204612	11.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11.00		
3/17/2023	SREIT TUSCAN ISLE, L.L.C.	204613	663.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 663.00		
3/17/2023	LCEC	204615	11,754.00	ELECTRICITY	1/5-2/24/23 430 SGT JOE
3/17/2023	LCEC	204615	352.56	ELECTRICITY	1/30-3/1/23 205 AIRPARK
3/17/2023	LCEC	204615	311.74	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
3/17/2023	LCEC	204615	786.99	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2023	LCEC	204615	28.11	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2023	LCEC	204615	118.00	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
3/17/2023	LCEC	204615	244.45	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/17/2023	LCEC	204615	23.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 13,619.44		
3/17/2023	LCEC	204656	444.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 444.60		
3/17/2023	FLORIDA POWER & LIGHT	204616	291.19	ELECTRICITY	UTILITIES FOR EMS STATION
3/17/2023	FLORIDA POWER & LIGHT	204616	4,878.04	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/17/2023	FLORIDA POWER & LIGHT	204616	80.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	58.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	97.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	26.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	26.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	26.78	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/17/2023	FLORIDA POWER & LIGHT	204616	887.59	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/17/2023	FLORIDA POWER & LIGHT	204616	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	572.45	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/17/2023	FLORIDA POWER & LIGHT	204616	653.73	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/17/2023	FLORIDA POWER & LIGHT	204616	191.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	142.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	30.47	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU

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3/17/2023	FLORIDA POWER & LIGHT	204616	49.95	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/17/2023	FLORIDA POWER & LIGHT	204616	146.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	62.80	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	131.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/17/2023	FLORIDA POWER & LIGHT	204616	171.93	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	33.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/17/2023	FLORIDA POWER & LIGHT	204616	26.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/17/2023	FLORIDA POWER & LIGHT	204616	192.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	185.60	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/17/2023	FLORIDA POWER & LIGHT	204616	60.65	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/17/2023	FLORIDA POWER & LIGHT	204616	6,793.89	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/17/2023	FLORIDA POWER & LIGHT	204616	133.79	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/17/2023	FLORIDA POWER & LIGHT	204616	222.96	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/17/2023	FLORIDA POWER & LIGHT	204616	1,560.94	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/17/2023	FLORIDA POWER & LIGHT	204616	3,529.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/17/2023	FLORIDA POWER & LIGHT	204616	35.26	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	1,610.42	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/17/2023	FLORIDA POWER & LIGHT	204616	829.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/17/2023	FLORIDA POWER & LIGHT	204616	10,578.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/17/2023	FLORIDA POWER & LIGHT	204616	1,763.11	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/17/2023	FLORIDA POWER & LIGHT	204616	157.10	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
			\$ 36,498.26		
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	20.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	23.41	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	12.98	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	300.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	154.64	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	14.47	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	82.93	WATER AND SEWER	UTILITIES FOR EMS STATION
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	4,730.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	94.82	WATER AND SEWER	WATER/SEWER SERVICE
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	25.78	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	1,197.26	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	53.32	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	1,325.68	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	1,232.04	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	4,275.24	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	336.06	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	6,570.31	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	2,273.11	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	723.86	WATER AND SEWER	WATER FOR THE PARKS
3/17/2023	COLLIER COUNTY UTILITY BILLING	204617	64.95	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 23,512.14		
3/17/2023	VERIZON WIRELESS	204618	2,250.11	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/17/2023	VERIZON WIRELESS	204618	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	360.82	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	500.34	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	36.09	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/17/2023	VERIZON WIRELESS	204618	44.23	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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			\$ 3,552.29		
3/17/2023	FEDEX	204619	35.65	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			\$ 35.65		
3/17/2023	HOWARD BROGDON	204620	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/17/2023	FLORIDA POWER & LIGHT COMPANY	204621	30.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/17/2023	FLORIDA POWER & LIGHT COMPANY	204621	190.60	IMPROVEMENTS GENERAL	POWER
			\$ 221.42		
3/17/2023	FLORIDA POWER & LIGHT COMPANY	204657	9,068.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,068.81		
3/17/2023	FLORIDA POWER & LIGHT COMPANY	204658	22,042.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,042.11		
3/17/2023	ZOLL MEDICAL CORP	204622	823.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/17/2023	ZOLL MEDICAL CORP	204622	678.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,501.98		
3/17/2023	CAROLINE SOTO	204623	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 16.00		
3/17/2023	WAVETRONIX LLC	204624	14,852.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/17/2023	WAVETRONIX LLC	204624	5,480.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/17/2023	WAVETRONIX LLC	204624	7,455.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/17/2023	WAVETRONIX LLC	204624	1,488.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 29,275.00		
3/17/2023	POSTMASTER	204625	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING F
			\$ 60,000.00		
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	508.34	WATER AND SEWER	2/1-3/1/23 STOCKADE RD
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	107.43	WATER AND SEWER	2/1-3/1/23 302 STOCKADE
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	310.49	WATER AND SEWER	2/1-3/1/23 112 S 1ST ST
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	1,515.93	WATER AND SEWER	2/1-3/1/23 112 S 1ST ST
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	44.77	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	83.37	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	63.41	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
3/17/2023	IMMOKALEE WATER & SEWER DISTRICT	204626	286.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 2,920.03		
3/17/2023	UNITED CEREBRAL PALSY OF SW FLORIDA	204627	25,065.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 25,065.00		
3/17/2023	BRITT HIRST	204628	50.00	ACCOUNTS RECEIVABLE SUSPENSE	PARKS- ELCP-INCREASE CASH ON HAND
			\$ 50.00		
3/17/2023	FPL ASSIST	204659	387.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 387.95		
3/17/2023	FPL ASSIST	204660	40.65	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 40.65		
3/17/2023	CLETE MILLS	204629	121.19	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 121.19		
3/17/2023	ANGELA GOODNER	204630	170.88	OTHER MISCELLANEOUS SERVICES	QTRLY COFFEE W/COMMISSIONERS
			\$ 170.88		
3/17/2023	SUMMIT BROADBAND INC	204631	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQ. FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
3/17/2023	VERIZON CONNECT NWF INC	204661	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
3/17/2023	VERIZON CONNECT NWF INC	204662	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
3/17/2023	LJ POWER INC	204632	170,916.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
			\$ 170,916.00		
3/17/2023	US ECOLOGY TAMPA INC	204633	10,508.13	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 10,508.13		
3/17/2023	TREE SCAPING OF NAPLES INC	204634	8,100.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 8,100.00		
3/17/2023	COASTAL WASTE & RECYCLING	204635	168.84	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 168.84		
3/17/2023	PORT OF THE ISLANDS COMMUNITY	204636	120.19	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 120.19		
3/17/2023	MAXIM CRANE WORKS LP	204637	1,425.70	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,425.70		

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3/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	204638	14,843.29	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/17/2023	UNIVERSAL PROTECTION SERVICE, LLC	204638	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 18,830.49		
3/17/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	204639	1,747.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,747.00		
3/17/2023	ANDREA COOK	204640	53.12	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 53.12		
3/17/2023	MEDLINE INDUSTRIES, LP	204641	689.07	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 689.07		
3/17/2023	SHON FANDRICH	204642	98.75	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 98.75		
3/17/2023	EQUIFAX WORKFORCE SOLUTIONS LLC	204643	12,738.96	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 12,738.96		
3/17/2023	JODIE BERTGES	204644	138.69	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 138.69		
3/17/2023	ANDREW SAWYER	204645	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 50.00		
3/17/2023	Carolyn E. Mobley	204646	36.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.51		
3/17/2023	Clary J. Poklinkoski	204647	40.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 40.09		
3/17/2023	Enrique Alvarez	204648	19.09	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 19.09		
3/17/2023	Gary S Sowell & Paula M. Sowell	204649	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
3/17/2023	Homer Branch & Patricia Branch	204650	2,401.29	REIMBURSEMENT PRIOR YEAR REVENUES	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,401.29		
3/17/2023	Howard B Gutman	204651	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/17/2023	Jensen Underground Utilities Inc	204652	471.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
3/17/2023	Jensen Underground Utilities Inc	204652	1,550.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,021.14		
3/17/2023	Martinez, Armando Escobedo	204653	8.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8.00		
3/17/2023	Phoenix Property Research	204654	1,988.00	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 1,988.00		
3/17/2023	Scott R. Manna	204655	426.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 426.06		
3/17/2023	AGNOLI BARBER & BRUNDAGE INC	ACH17	6,288.75	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMM. SIDEWALK PHASE III
3/17/2023	AGNOLI BARBER & BRUNDAGE INC	ACH17	708.25	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 6,997.00		
3/17/2023	ALLIED UNIVERSAL CORPORATION	ACH17	6,197.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,197.60		
3/17/2023	VICTORY LAYNE CHEVROLET	ACH17	313.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.82		
3/17/2023	DT WATER CORP	ACH17	20.54	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
			\$ 20.54		
3/17/2023	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2023	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2023	DATA FLOW SYSTEMS INC	ACH17	248.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2023	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 982.48		
3/17/2023	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH17	10,312.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 10,312.50		
3/17/2023	GROUND ZERO LANDSCAPING SERVICES	ACH17	2,480.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 2,480.00		
3/17/2023	HASKINS INC	ACH17	101,390.39	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
3/17/2023	HASKINS INC	ACH17	86,952.06	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
3/17/2023	HASKINS INC	ACH17	(5,069.52)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
3/17/2023	HASKINS INC	ACH17	(4,347.60)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 178,925.33		
3/17/2023	JSFM INC	ACH17	1,450.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	JSFM INC	ACH17	6.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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3/17/2023	JSFM INC	ACH17	778.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,235.33		
3/17/2023	MIDWEST TAPE EXCHANGE	ACH17	628.39	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/17/2023	MIDWEST TAPE EXCHANGE	ACH17	813.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/17/2023	MIDWEST TAPE EXCHANGE	ACH17	737.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/17/2023	MIDWEST TAPE EXCHANGE	ACH17	(231.00)	CREDIT MEMO	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,948.99		
3/17/2023	Q GRADY MINOR & ASSOCIATES PA	ACH17	2,672.50	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
3/17/2023	Q GRADY MINOR & ASSOCIATES PA	ACH17	5,142.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 7,814.50		
3/17/2023	QUALITY ENTERPRISES USA INC	ACH17	75,238.19	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/17/2023	QUALITY ENTERPRISES USA INC	ACH17	(3,761.91)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 71,476.28		
3/17/2023	SUNSHINE ACE HARDWARE INC	ACH17	36.42	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 36.42		
3/17/2023	CDW LLC	ACH17	1,432.09	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/17/2023	CDW LLC	ACH17	1,450.00	OTHER CONTRACTUAL SERVICES	REPLACEMENT OF END OF LIFE EQUIPMENT
			\$ 2,882.09		
3/17/2023	FERGUSON ENTERPRISES LLC	ACH17	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(0.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/17/2023	FERGUSON ENTERPRISES LLC	ACH17	81.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/17/2023	FERGUSON ENTERPRISES LLC	ACH17	35.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/17/2023	FERGUSON ENTERPRISES LLC	ACH17	(0.82)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 163.21		
3/17/2023	DOUGLAS N HIGGINS INC	ACH17	59,518.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/17/2023	DOUGLAS N HIGGINS INC	ACH17	(2,975.90)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/17/2023	DOUGLAS N HIGGINS INC	ACH17	22,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN - IMPROVE CCWSD FACILITY
3/17/2023	DOUGLAS N HIGGINS INC	ACH17	38,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN - IMPROVE CCWSD FACILITY
3/17/2023	DOUGLAS N HIGGINS INC	ACH17	(3,025.00)	RETAINAGE HELD	MAINTAIN - IMPROVE CCWSD FACILITY
			\$ 114,017.10		
3/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	121,707.68	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
3/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	165,751.62	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 287,459.30		
3/17/2023	HOLE MONTES INC	ACH17	18.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
3/17/2023	HOLE MONTES INC	ACH17	5,174.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT FACILITIES
			\$ 5,192.25		
3/17/2023	TAMIAMI FORD INC	ACH17	52.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	618.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	78.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	232.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	38.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	1,083.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	TAMIAMI FORD INC	ACH17	8.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,911.72		
3/17/2023	CUES INC	ACH17	3,620.09	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,620.09		
3/17/2023	MICHELE RYAN	ACH17	286.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 286.00		
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,166.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	10,201.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	4,210.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	7,734.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	1,197.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/17/2023	PARADISE ADVERTISING & MARKETING IN	ACH17	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 33,072.99		
3/17/2023	GRAYBAR ELECTRIC COMPANY INC	ACH17	1,201.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,201.30		
3/17/2023	COMCAST	ACH17	222.92	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/17/2023	COMCAST	ACH17	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

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3/17/2023	COMCAST	ACH17	289.05	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/17/2023	COMCAST	ACH17	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/17/2023	COMCAST	ACH17	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/17/2023	COMCAST	ACH17	221.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/17/2023	COMCAST	ACH17	210.63	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/17/2023	COMCAST	ACH17	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3/17/2023	COMCAST	ACH17	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/17/2023	COMCAST	ACH17	145.05	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/17/2023	COMCAST	ACH17	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,654.85		
3/17/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH17	2,658.60	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
3/17/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH17	4,890.00	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
3/17/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH17	3,637.47	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
			\$ 11,186.07		
3/17/2023	MENZI USA SALES INC	ACH17	202.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 202.94		
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,010.64	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	168.17	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	140.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	341.36	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	51.10	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	34.20	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	39.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	301.87	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	455.71	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	116.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	842.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	144.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	242.91	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	229.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,035.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	75.16	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	222.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	689.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	77.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	752.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	85.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	454.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	3,261.18	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	943.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	265.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,348.76	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	313.05	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	GRAINGER INDUSTRIAL SUPPLY	ACH17	74.73	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 16,718.21		
3/17/2023	SULPHURIC ACID TRADING CO INC	ACH17	7,314.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,314.50		
3/17/2023	GILLIG LLC	ACH17	108.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	GILLIG LLC	ACH17	476,608.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
3/17/2023	GILLIG LLC	ACH17	5,263.00	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
			\$ 481,979.43		
3/17/2023	FISHER SCIENTIFIC	ACH17	66.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 66.76		
3/17/2023	POWERSECURE SERVICE INC	ACH17	410.79	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 410.79		
3/17/2023	BAKER & TAYLOR ENTERTAINMENT	ACH17	511.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 511.21		
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	98.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	210.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	99.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	39.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	127.51	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW

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3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	41.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	85.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	69.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	480.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY - VANDERBILT BEACH PARK
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	60.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	462.09	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
3/17/2023	CENTURYLINK COMMUNICATIONS LLC	ACH17	124.62	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 2,111.53		
3/17/2023	REXEL USA INC	ACH17	62.32	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 62.32		
3/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	7,411.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
3/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,433.43		
3/17/2023	TAMPA TRUCK CENTER LLC	ACH17	170.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.51		
3/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	675.00	TRASH AND GARBAGE DISPOSAL	27-43887-73006 2/16-2/28
3/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	988.15	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	2,336.85	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/17/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH17	182.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 4,182.19		
3/17/2023	UNITED REFRIGERATION INC	ACH17	32.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	UNITED REFRIGERATION INC	ACH17	407.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	UNITED REFRIGERATION INC	ACH17	38.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2023	UNITED REFRIGERATION INC	ACH17	83.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 562.37		
3/17/2023	PALMDALE OIL COMPANY	ACH17	18,550.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/17/2023	PALMDALE OIL COMPANY	ACH17	4,367.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,918.09		
3/17/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH17	578.91	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 578.91		
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	87.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	32.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	56.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	21.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	94.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	33.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	134.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	272.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	32.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	8.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	91.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	67.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	SUNBELT AUTOMOTIVE INC	ACH17	(4.05)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 929.03		
3/17/2023	APOLLO METRO SOLUTIONS INC	ACH17	4,488.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 4,488.00		
3/17/2023	FLORIDA UTILITY SOLUTIONS INC	ACH17	15,821.40	PLUMBING CONTRACTORS	LIFT STATIONS REPAIRS DUE TO HURRICANE IAN
			\$ 15,821.40		
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	78,467.23	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	34,288.13	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	34,288.13	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	99,714.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	99,714.42	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	11,304.14	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM

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3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	11,304.14	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	31,641.53	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	31,641.53	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	173.62	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	71,525.64	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	7,947.29	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/17/2023	MV CONTRACT TRANSPORTATION INC	ACH17	170,362.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 767,231.12		
3/17/2023	LEO'S SOD, LLC	ACH17	6,556.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/17/2023	LEO'S SOD, LLC	ACH17	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 6,972.00		
3/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	888.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	1,923.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH17	262.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,075.41		
3/17/2023	EFE INC	ACH17	22.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	EFE INC	ACH17	82.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	EFE INC	ACH17	30.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	EFE INC	ACH17	58.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	EFE INC	ACH17	187.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	EFE INC	ACH17	143.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	EFE INC	ACH17	(10.18)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 514.92		
3/17/2023	CAPITAL CONTRACTORS, LLC	ACH17	54,250.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 54,250.00		
3/17/2023	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2023	1800TOWSAFE	ACH17	326.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 496.00		
3/17/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH17	257.50	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
3/17/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH17	2,406.25	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 2,663.75		
3/17/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH17	13,500.00	NON TAXABLE ADMISSIONS	SPONSORSHIP TO NAPLES UNITED FROM ARTHREX
3/17/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH17	13,690.61	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 27,190.61		
3/17/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH17	5,901.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/17/2023	AIRGAS SPECIALTY PRODUCTS, INC	ACH17	2,360.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,261.44		
3/17/2023	AVFUEL CORP.	ACH17	27,120.73	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,120.73		
3/17/2023	CLERK OF COURTS	WIR17	592.00	CITATION - DAS	SUPPORT SERVICE DELIVERY
			\$ 592.00		
3/20/2023	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,109.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	FEB 2023 MASS TRANSIT FUE
			\$ 1,109.85		
3/20/2023	CAL-AM PROPERTIES, INC.	204663	936.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 936.12		
3/20/2023	CAL-AM PROPERTIES, INC.	204664	911.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 911.12		
3/20/2023	COLLIER COUNTY CLERK OF COURTS	204665	1,369.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,369.00		
3/20/2023	CROSSCOUNTRY MORTGAGE, LLC	204666	1,788.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,788.99		
3/20/2023	FFAH BRITTANY BAY I, LLC	204667	1,705.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,705.62		
3/20/2023	HABITAT FOR HUMANITY OF	204668	727.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 727.00		
3/20/2023	HABITAT FOR HUMANITY OF	204669	796.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 796.00		
3/20/2023	MR. COOPER	204670	6,073.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,073.08		
3/20/2023	NAPLES AMBERLEY LLC	204671	3,746.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,746.28		

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3/20/2023	NEWAMERICAN FUNDING	204672	1,257.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.18		
3/20/2023	SC COAST TOWNHOMES LLC	204673	2,773.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,773.63		
3/20/2023	SEAN RODGERS	204674	2,262.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,262.95		
3/20/2023	SUMMER LAKES APARTMENTS II, LTD	204675	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
3/20/2023	SUMMER LAKES APARTMENTS II, LTD	204676	1,676.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,676.00		
3/20/2023	SUMMER LAKES APARTMENTS II, LTD	204677	1,576.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,576.00		
3/20/2023	SUMMER LAKES APARTMENTS II LTD	204678	2,854.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,854.00		
3/20/2023	SUMMER LAKES APARTMENTS II LTD	204679	1,097.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,097.00		
3/20/2023	TGM BERMUDA ISLAND INC.	204680	2,319.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,319.00		
3/20/2023	THE FALLS TOWNHOMES II LLC	204681	4,412.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,412.00		
3/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,095.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	ALLIED UNIVERSAL CORPORATION	ACH20	6,114.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,209.76		
3/20/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH20	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 395.00		
3/20/2023	CDM SMITH INC	ACH20	3,484.25	OTHER CONTRACTUAL SERVICES	MANATEE REPUMP STATION IS NO LONGER REQUIRED
			\$ 3,484.25		
3/20/2023	CHEMRITE INC	ACH20	17,593.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,593.92		
3/20/2023	CONTROL TECHNOLOGIES OF	ACH20	45,097.64	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	CONTROL TECHNOLOGIES OF	ACH20	855.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 45,952.64		
3/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	4,721.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
3/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	3,970.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
3/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	4,740.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	150.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	1,635.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	968.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/20/2023	GROUND ZERO LANDSCAPING SERVICES	ACH20	850.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 17,034.00		
3/20/2023	JM TODD COMPANY	ACH20	7.05	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/20/2023	JM TODD COMPANY	ACH20	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	48.02	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	96.03	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	38.41	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	9.60	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/20/2023	JM TODD COMPANY	ACH20	50.13	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	121.07	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/20/2023	JM TODD COMPANY	ACH20	47.74	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/20/2023	JM TODD COMPANY	ACH20	31.50	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2023	JM TODD COMPANY	ACH20	31.50	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2023	JM TODD COMPANY	ACH20	31.50	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2023	JM TODD COMPANY	ACH20	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2023	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY

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3/20/2023	JM TODD COMPANY	ACH20	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/20/2023	JM TODD COMPANY	ACH20	12.56	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/20/2023	JM TODD COMPANY	ACH20	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/20/2023	JM TODD COMPANY	ACH20	2.98	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
3/20/2023	JM TODD COMPANY	ACH20	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
3/20/2023	JM TODD COMPANY	ACH20	6.04	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/20/2023	JM TODD COMPANY	ACH20	123.16	COPYING CHARGES	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	13.22	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/20/2023	JM TODD COMPANY	ACH20	76.21	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/20/2023	JM TODD COMPANY	ACH20	179.27	COPYING CHARGES	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	522.27	COPYING CHARGES	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	103.95	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	101.23	COPYING CHARGES	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	96.24	COPYING CHARGES	SUPPORT CHS OPERATIONS
3/20/2023	JM TODD COMPANY	ACH20	96.79	LEASE EQUIPMENT	SUPPORT CHS OPERATIONS
			\$ 3,643.02		
3/20/2023	JSFM INC	ACH20	3,477.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2023	JSFM INC	ACH20	785.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2023	JSFM INC	ACH20	1,019.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,281.94		
3/20/2023	QUALITY ENTERPRISES USA INC	ACH20	21,259.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
3/20/2023	QUALITY ENTERPRISES USA INC	ACH20	78,114.93	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
3/20/2023	QUALITY ENTERPRISES USA INC	ACH20	61,132.00	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
3/20/2023	QUALITY ENTERPRISES USA INC	ACH20	16,076.50	OTHER CONTRACTUAL SERVICES	MAINTAIN, OR IMPROVE COUNTY FACILITY
3/20/2023	QUALITY ENTERPRISES USA INC	ACH20	(8,829.12)	RETAINAGE HELD	MAINTAIN, OR IMPROVE COUNTY FACILITY
3/20/2023	QUALITY ENTERPRISES USA INC	ACH20	238,120.83	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
3/20/2023	QUALITY ENTERPRISES USA INC	ACH20	(11,906.04)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 393,968.10		
3/20/2023	THE SHERWIN WILLIAMS COMPANY	ACH20	28.21	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT.
			\$ 28.21		
3/20/2023	SUNSHINE ACE HARDWARE INC	ACH20	8.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8.99		
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	1,080.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(10.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(98.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	8,794.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	FERGUSON ENTERPRISES LLC	ACH20	(87.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,728.79		
3/20/2023	BARKIS TOOLS & EQUIPMENT INC	ACH20	375.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 375.00		
3/20/2023	HOLE MONTES INC	ACH20	5,970.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,970.75		
3/20/2023	TAMIAMI FORD INC	ACH20	138.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	TAMIAMI FORD INC	ACH20	239.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	TAMIAMI FORD INC	ACH20	130.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	TAMIAMI FORD INC	ACH20	108.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	TAMIAMI FORD INC	ACH20	41.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 657.71		
3/20/2023	HACH COMPANY	ACH20	2,846.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,846.20		
3/20/2023	CITY OF MARCO ISLAND	ACH20	170.33	WATER AND SEWER	2/2-3/6/23 990 N BARFIELD
3/20/2023	CITY OF MARCO ISLAND	ACH20	597.53	WATER AND SEWER	2/2-3/6/23 990 N BARFIELD
			\$ 767.86		
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	551.97	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	59.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	101.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	19.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	38.52	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	8,721.99	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	5,113.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	448.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	410.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	101.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	615.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	19.50	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	79.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	238.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	110.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	108.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	261.63	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/20/2023	GRAINGER INDUSTRIAL SUPPLY	ACH20	336.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,778.95		
3/20/2023	GILLIG LLC	ACH20	56.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/20/2023	GILLIG LLC	ACH20	133.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.52		
3/20/2023	FISHER SCIENTIFIC	ACH20	257.68	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/20/2023	FISHER SCIENTIFIC	ACH20	250.49	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 508.17		
3/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,186.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	86.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/20/2023	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,400.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,672.82		
3/20/2023	TETRA TECH INC	ACH20	346.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/20/2023	TETRA TECH INC	ACH20	1,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/20/2023	TETRA TECH INC	ACH20	6,669.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/20/2023	TETRA TECH INC	ACH20	1,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/20/2023	TETRA TECH INC	ACH20	6,128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/20/2023	TETRA TECH INC	ACH20	763.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/20/2023	TETRA TECH INC	ACH20	2,512.50	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
3/20/2023	TETRA TECH INC	ACH20	854.25	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
3/20/2023	TETRA TECH INC	ACH20	7,035.25	ENGINEERING FEES	PUMP STATIONS ASSIST WITH WATER CONTROL FOR HEALTH AND SAFETY
3/20/2023	TETRA TECH INC	ACH20	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 27,822.50		
3/20/2023	REXEL USA INC	ACH20	516.11	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 516.11		
3/20/2023	TAMPA TRUCK CENTER LLC	ACH20	320.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 320.98		
3/20/2023	PACE ANALYTICAL SERVICES INC	ACH20	20.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20.63		
3/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	7,028.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	223,537.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	30,875.85	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/20/2023	AECOM TECHNICAL SERVICES INC	ACH20	861.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 262,302.35		
3/20/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH20	9,103.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,103.77		
3/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	852.00	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
3/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	6,089.50	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
3/20/2023	STANTEC CONSULTING SERVICES INC	ACH20	53.97	OTHER CONTRACTUAL SERVICE	DESIGN AND PERMIT PEDESTRIAN CONNECTION
			\$ 6,995.47		
3/20/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH20	64,417.80	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 64,417.80		
3/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	145.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	5.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	20.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	13.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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3/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	108.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	SUNBELT AUTOMOTIVE INC	ACH20	21.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 314.73		
3/20/2023	CINTAS CORPORATION	ACH20	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	247.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	855.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	79.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	1,666.77	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	129.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	481.74	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	1,844.12	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	129.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/20/2023	CINTAS CORPORATION	ACH20	150.88	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,035.05		
3/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	657.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/20/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH20	410.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,067.87		
3/20/2023	COMPUTERS AT WORK! INC	ACH20	4,166.67	DATA PROCESSING EQUIP R AND M	SUPPORT SERVICE DELIVERY
3/20/2023	COMPUTERS AT WORK! INC	ACH20	2,777.78	DATA PROCESSING EQUIP R AND M	SUPPORT SERVICE DELIVERY
3/20/2023	COMPUTERS AT WORK! INC	ACH20	3,409.90	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/20/2023	COMPUTERS AT WORK! INC	ACH20	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/20/2023	COMPUTERS AT WORK! INC	ACH20	16,666.68	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/20/2023	COMPUTERS AT WORK! INC	ACH20	2,528.48	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/20/2023	COMPUTERS AT WORK! INC	ACH20	11,840.20	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/20/2023	COMPUTERS AT WORK! INC	ACH20	874.06	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	874.06	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	3,357.19	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	874.06	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	1,748.12	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	874.06	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	6,355.15	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	2,635.64	MINOR DATA PROCESSING EQUIPMENT	FOR STAFF TO PERFORM DUTIES.
3/20/2023	COMPUTERS AT WORK! INC	ACH20	316.06	MINOR DATA PROCESSING EQUIPMENT	FOR STAFF TO PERFORM DUTIES.
3/20/2023	COMPUTERS AT WORK! INC	ACH20	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/20/2023	COMPUTERS AT WORK! INC	ACH20	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	1,264.24	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
3/20/2023	COMPUTERS AT WORK! INC	ACH20	149.97	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
			\$ 66,267.88		
3/20/2023	PREFERRED MATERIALS INC	ACH20	606.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 606.95		
3/20/2023	M2M DYNAMICS INC	ACH20	2,600.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,600.00		
3/20/2023	LEO'S SOD, LLC	ACH20	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 392.00		
3/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	1,572.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/20/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH20	52.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,625.47		
3/20/2023	PATRIOT PLACE TRUST	ACH20	62.98	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 62.98		
3/20/2023	ANTONIO MADAFFER	ACH20	595.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 595.00		
3/20/2023	CLERK OF COURTS	WIR20	284.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
3/20/2023	CLERK OF COURTS	WIR20	250.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
3/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/20/2023	CLERK OF COURTS	WIR20	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 588.50		
3/20/2023	JOHNSON ENGINEERING INC	WIR20	8,226.75	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
3/20/2023	JOHNSON ENGINEERING INC	WIR20	5,172.00	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
3/20/2023	JOHNSON ENGINEERING INC	WIR20	27.50	ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
			\$ 13,426.25		
3/20/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR20	502,075.85	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 502,075.85		

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3/20/2023	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR20	10,183.53	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 10,183.53		
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	5,668.32	SALES TAX PAYABLE - NCRP	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	5.82	SALES TAX COMMERCIAL RENTAL	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	1,084.04	SALES TAX NCRP COMM RENTAL	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	(30.00)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	14,818.52	SALES TAX CERT #210003416359 PARKS AND REC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	2,925.86	SALES TAX CERT #210003416359 PARKS AND REC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	6,332.28	SALES TAX COMMERCIAL RENTAL	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	(30.00)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	623.19	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	58.66	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	128.21	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	3.15	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	283.80	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	11,888.67	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	122.49	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	64.10	SALES TAX CERT #210001661599 BOCC	FEBRUARY 2023 SALES TAX
3/21/2023	FLORIDA DEPARTMENT OF REVENUE	1000	(30.00)	MISCELLANEOUS COMMISSIONS	FEBRUARY 2023 SALES TAX
			\$ 43,917.11		
3/21/2023	ADVANCED ROOFING INC	204682	5,678.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 5,678.00		
3/21/2023	ALLENS AUTO PARTS INC	204683	48.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 48.97		
3/21/2023	BLOCKER & LEWIS ENTERPRISES INC	204684	153.91	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 153.91		
3/21/2023	CHALET OF SAN MARCO	204685	3,071.01	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,071.01		
3/21/2023	COLLIER TIRE & AUTO REPAIR	204686	108.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	COLLIER TIRE & AUTO REPAIR	204686	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	COLLIER TIRE & AUTO REPAIR	204686	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	COLLIER TIRE & AUTO REPAIR	204686	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	COLLIER TIRE & AUTO REPAIR	204686	99.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	COLLIER TIRE & AUTO REPAIR	204686	3,258.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	COLLIER TIRE & AUTO REPAIR	204686	1,238.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,977.23		
3/21/2023	LCEC	204687	1,204.61	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	LCEC	204687	469.46	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	LCEC	204687	116.14	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	LCEC	204687	56.34	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	LCEC	204687	4,545.94	ELECTRICITY	1/17-3/2/23 419 1ST ST N
3/21/2023	LCEC	204687	72.70	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/21/2023	LCEC	204687	845.57	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/21/2023	LCEC	204687	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/21/2023	LCEC	204687	534.60	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 7,868.95		
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	3,282.53	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS OPERATIONS
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	(265.10)	CREDIT MEMO	NEEDED FOR PARKS OPERATIONS
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	5,333.10	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	524.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	432.08	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	362.96	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	313.99	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	300.85	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	109.60	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	99.53	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	96.98	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	52.61	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	37.98	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/21/2023	SITONE LANDSCAPE SUPPLY HOLDING LL	204688	367.49	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 11,048.60		
3/21/2023	METRO ICE INC	204689	160.04	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 160.04		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/21/2023	NORTH COLLIER FIRE CONTROL & RESCUE	204790	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
3/21/2023	NORTH COLLIER FIRE CONTROL & RESCUE	204791	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
3/21/2023	NORTH COLLIER FIRE CONTROL & RESCUE	204792	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
3/21/2023	NORTH COLLIER FIRE CONTROL & RESCUE	204793	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	1,479.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	870.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	507.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	1,087.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	652.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	578.55	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	674.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	1,160.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	362.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	435.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	1,093.30	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	507.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	181.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	326.25	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	253.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	ODYSSEY MANUFACTURING COMPANY	204690	652.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 11,183.85		
3/21/2023	QUADMED INC	204691	1,114.32	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/21/2023	QUADMED INC	204691	6,570.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/21/2023	QUADMED INC	204691	432.14	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/21/2023	QUADMED INC	204691	2,190.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 10,306.46		
3/21/2023	UNIFIRST CORP	204692	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/21/2023	UNIFIRST CORP	204692	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
3/21/2023	UNIFIRST CORP	204692	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIFIRST CORP	204692	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 81.71		
3/21/2023	UNITED RENTALS (NORTH AMERICA) INC	204693	690.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 690.00		
3/21/2023	LEXIS NEXIS	204694	650.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 650.00		
3/21/2023	FLORIDA POWER & LIGHT	204695	16.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	180.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	515.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	488.43	ELECTRICITY	2/14-3/15/23 15450 COLLIE
3/21/2023	FLORIDA POWER & LIGHT	204695	283.60	ELECTRICITY	2/14-3/15/23 15450 COLLIE
3/21/2023	FLORIDA POWER & LIGHT	204695	236.34	ELECTRICITY	2/14-3/15/23 15450 COLLIE
3/21/2023	FLORIDA POWER & LIGHT	204695	157.56	ELECTRICITY	2/14-3/15/23 15450 COLLIE
3/21/2023	FLORIDA POWER & LIGHT	204695	1,512.55	ELECTRICITY	2/14-3/15/23 15450 COLLIE
3/21/2023	FLORIDA POWER & LIGHT	204695	472.67	ELECTRICITY	2/14-3/15/23 15450 COLLIE
3/21/2023	FLORIDA POWER & LIGHT	204695	551.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	44.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	304.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	241.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	101.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	128.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	165.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	310.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	57.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	53.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	28.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	71.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/21/2023	FLORIDA POWER & LIGHT	204695	5,013.21	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/21/2023	FLORIDA POWER & LIGHT	204695	695.81	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX

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3/21/2023	FLORIDA POWER & LIGHT	204695	170.18	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/21/2023	FLORIDA POWER & LIGHT	204695	25.92	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/21/2023	FLORIDA POWER & LIGHT	204695	864.80	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/21/2023	FLORIDA POWER & LIGHT	204695	14.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/21/2023	FLORIDA POWER & LIGHT	204695	357.09	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/21/2023	FLORIDA POWER & LIGHT	204695	13.11	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/21/2023	FLORIDA POWER & LIGHT	204695	2,184.86	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/21/2023	FLORIDA POWER & LIGHT	204695	766.60	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/21/2023	FLORIDA POWER & LIGHT	204695	2,730.19	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/21/2023	FLORIDA POWER & LIGHT	204695	7,955.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT	204695	286.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT	204695	2,600.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT	204695	1,120.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT	204695	1,056.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT	204695	899.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT	204695	840.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT	204695	135.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/21/2023	FLORIDA POWER & LIGHT	204695	597.46	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/21/2023	FLORIDA POWER & LIGHT	204695	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/21/2023	FLORIDA POWER & LIGHT	204695	113.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 34,390.80		
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	536.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	804.75	WATER AND SEWER	UTILITIES FOR EMS STATION
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	323.55	WATER AND SEWER	WATER FOR THE PARKS
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	289.29	WATER AND SEWER	WATER FOR THE PARKS
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	82.93	WATER AND SEWER	WATER FOR THE PARKS
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	467.61	WATER AND SEWER	WATER FOR THE PARKS
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	25.78	WATER AND SEWER	WATER FOR THE PARKS
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	204.83	WATER AND SEWER	WATER FOR THE PARKS
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	317.95	WATER AND SEWER	WATER FOR THE PARKS
3/21/2023	COLLIER COUNTY UTILITY BILLING	204696	5,153.64	WATER AND SEWER	WATER FOR THE PARKS
			\$ 8,207.03		
3/21/2023	VERIZON WIRELESS	204697	1,152.26	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
3/21/2023	VERIZON WIRELESS	204697	1,591.22	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
3/21/2023	VERIZON WIRELESS	204697	294.04	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
3/21/2023	VERIZON WIRELESS	204697	681.91	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 3,719.43		
3/21/2023	HULETT ENVIRONMENTAL SERVICES INC	204698	6,733.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
3/21/2023	HULETT ENVIRONMENTAL SERVICES INC	204698	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
3/21/2023	HULETT ENVIRONMENTAL SERVICES INC	204698	7,466.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 14,241.00		
3/21/2023	RENDA BROADCASTING CORPORATION	204699	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
3/21/2023	RENDA BROADCASTING CORPORATION	204699	980.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 1,700.00		
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204794	21,669.10	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,669.10		
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	714.24	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	23.26	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	3,515.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	2,078.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	1,493.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	26.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	28.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	12.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	27.12	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	67.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/21/2023	FLORIDA POWER & LIGHT COMPANY	204795	12.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 7,999.83		
3/21/2023	JOHN MADER ENTERPRISES INC	204700	3,359.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	JOHN MADER ENTERPRISES INC	204700	139.92	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	JOHN MADER ENTERPRISES INC	204700	5,587.85	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	JOHN MADER ENTERPRISES INC	204700	2,342.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	JOHN MADER ENTERPRISES INC	204700	357.06	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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3/21/2023	JOHN MADER ENTERPRISES INC	204700	121.15	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,908.08		
3/21/2023	GOSIGNMEUP	204701	12,763.00	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 12,763.00		
3/21/2023	FORT MYERS BROADCASTING INC	204702	850.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
			\$ 850.00		
3/21/2023	HC WARNER INC	204703	1,402.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,402.78		
3/21/2023	HARTS ELECTRICAL INC	204704	797.50	ELECTRICAL CONTRACTORS	IAN
			\$ 797.50		
3/21/2023	SOUTHWEST FLORIDA WORKFORCE	204705	3,093.46	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,093.46		
3/21/2023	SUN BROADCASTING INC	204706	560.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV. FOR COUNTY CURBSIDE COLLECTION PROG
3/21/2023	SUN BROADCASTING INC	204706	1,240.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV. FOR COUNTY CURBSIDE COLLECTION PROG
3/21/2023	SUN BROADCASTING INC	204706	1,610.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV. FOR COUNTY CURBSIDE COLLECTION PROG
3/21/2023	SUN BROADCASTING INC	204706	736.50	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV. FOR COUNTY CURBSIDE COLLECTION PROG
3/21/2023	SUN BROADCASTING INC	204706	378.00	MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADV. FOR COUNTY CURBSIDE COLLECTION PROG
			\$ 4,524.50		
3/21/2023	STEWART TITLE COMPANY	204707	649.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
3/21/2023	STEWART TITLE COMPANY	204707	522.50	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
3/21/2023	STEWART TITLE COMPANY	204707	312.25	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 1,483.75		
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	70.19	WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	184.25	WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	184.25	WATER AND SEWER	2/3-3/3/23 310 ALACHUA ST
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	149.49	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	179.43	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	108.73	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	63.41	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	1,961.33	WATER AND SEWER	FOR WATER FOR THE PARKS
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	286.29	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	498.36	WATER AND SEWER	FOR WATER FOR THE PARKS
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	678.00	WATER AND SEWER	FOR WATER FOR THE PARKS
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	458.44	WATER AND SEWER	FOR WATER FOR THE PARKS
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	171.28	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	74.74	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	257.90	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
3/21/2023	IMMOKALEE WATER & SEWER DISTRICT	204708	205.52	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
			\$ 5,531.61		
3/21/2023	MJS GOLF SERVICES LLC	204709	1,690.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
3/21/2023	MJS GOLF SERVICES LLC	204709	1,690.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 3,380.00		
3/21/2023	CINTAS CORPORATION	204710	1,295.74	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/21/2023	CINTAS CORPORATION	204710	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	48.81	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/21/2023	CINTAS CORPORATION	204710	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	289.10	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/21/2023	CINTAS CORPORATION	204710	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/21/2023	CINTAS CORPORATION	204710	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/21/2023	CINTAS CORPORATION	204710	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/21/2023	CINTAS CORPORATION	204710	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/21/2023	CINTAS CORPORATION	204710	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS

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3/21/2023	CINTAS CORPORATION	204710	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/21/2023	CINTAS CORPORATION	204710	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/21/2023	CINTAS CORPORATION	204710	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/21/2023	CINTAS CORPORATION	204710	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	CINTAS CORPORATION	204710	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	CINTAS CORPORATION	204710	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	457.62	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/21/2023	CINTAS CORPORATION	204710	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/21/2023	CINTAS CORPORATION	204710	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/21/2023	CINTAS CORPORATION	204710	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/21/2023	CINTAS CORPORATION	204710	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/21/2023	CINTAS CORPORATION	204710	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/21/2023	CINTAS CORPORATION	204710	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/21/2023	CINTAS CORPORATION	204710	25.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,642.11		
3/21/2023	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	204711	18,464.00	OTHER MACHINERY AND EQUIPMENT	ESTUARY HEALTH
3/21/2023	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	204711	390.00	OTHER MACHINERY AND EQUIPMENT	ESTUARY HEALTH
			\$ 18,854.00		
3/21/2023	PARADISE WELDING INC	204712	1,480.00	OTHER CONTRACTUAL SERVICES	PROVIDE WELDING SERVICES FOR WATER DISTRIBUTION DEPARTMENT
			\$ 1,480.00		
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/21/2023	UNIVERSITY ENTERPRISES INC	204713	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,388.00		
3/21/2023	LAWRENCE S GENDZIER	204714	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,500.00		
3/21/2023	LEESAR INC	204715	158.44	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/21/2023	LEESAR INC	204715	24.80	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/21/2023	LEESAR INC	204715	1,326.92	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,510.16		
3/21/2023	GEOSTAR LLC	204716	2.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.43		
3/21/2023	SHRED-IT US JV LLC	204717	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT FS29.008
			\$ 100.80		
3/21/2023	DOMINIC FERRONE	204718	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
3/21/2023	NEXAIR, LLC	204719	163.17	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/21/2023	NEXAIR, LLC	204719	44.54	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 207.71		
3/21/2023	MAINSCAPE INC	204720	2,010.25	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	447.03	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	208.45	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	60.99	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	185.61	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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3/21/2023	MAINSCAPE INC	204720	169.62	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	55.56	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	221.96	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	588.84	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	MAINSCAPE INC	204720	63.04	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,011.35		
3/21/2023	ATLAS DOOR GATE INC	204721	555.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR SOLID WASTE
			\$ 555.00		
3/21/2023	HORSEPOWER ELECTRIC INC	204722	56,471.00	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNAL REPAIR - HURRICANE IAN
			\$ 56,471.00		
3/21/2023	METRO FORECASTING MODELS LLC	204723	3,940.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 3,940.00		
3/21/2023	SERVICEWEAR APPAREL INC	204724	132.85	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 132.85		
3/21/2023	FANEUIL INC	204725	6,140.01	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/21/2023	FANEUIL INC	204725	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,832.56		
3/21/2023	CANON SOLUTIONS AMERICA INC	204726	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 367.08		
3/21/2023	PWC JOINT VENTURE LLC	204727	125,750.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(119,462.50)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	226,500.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(215,175.00)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	187,900.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(178,505.00)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	356,589.76	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(338,760.27)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	341,879.01	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	32,164.17	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(355,341.02)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	145,651.57	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	18,111.80	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(155,575.20)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	114,988.20	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	18,111.80	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(126,445.00)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	105,350.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(100,082.50)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	25,164.71	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(23,906.47)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	13,731.30	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(13,044.74)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	8,750.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	4,494.46	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	33,000.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(43,932.24)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	16,711.21	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	71,548.66	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
3/21/2023	PWC JOINT VENTURE LLC	204727	(83,846.88)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 92,319.83		
3/21/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	204728	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/21/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	204728	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/21/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	204728	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/21/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	204728	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/21/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	204728	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,000.00		
3/21/2023	COLLIER PLAZA LLC	204729	4,110.68	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,110.68		
3/21/2023	VERTICAL BRIDGE S3 ASSETS LLC	204730	3,023.08	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,023.08		
3/21/2023	SOLITUDE LAKE MANAGEMENT LLC	204731	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	20,952.84	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY

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3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	6,163.86	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	9,635.87	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	10,440.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	7,012.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	9,627.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	15,091.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	5,155.98	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	9,442.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	7,108.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	17,531.46	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	14,852.66	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	17,398.82	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/21/2023	SUPERB LANDSCAPE SERVICES INC	204732	17,876.24	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 196,986.82		
3/21/2023	PHOENIX BUSINESS INC	204733	151,813.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 151,813.44		
3/21/2023	TPH HOLDINGS LLC	204734	30.96	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	74.64	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	125.68	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	44.89	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	32.90	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	52.34	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	107.64	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	108.81	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	50.47	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	54.07	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	7.68	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/21/2023	TPH HOLDINGS LLC	204734	54.07	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 744.15		
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/21/2023	R&N LAWN MAINTENANCE INC.	204735	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 14,095.00		
3/21/2023	RISKONNECT CLEARSIGHT LLC	204736	34,500.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 34,500.00		
3/21/2023	AIRGAS NATIONAL CARBONATION	204737	294.40	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	AIRGAS NATIONAL CARBONATION	204737	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	AIRGAS NATIONAL CARBONATION	204737	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/21/2023	AIRGAS NATIONAL CARBONATION	204737	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 917.40		
3/21/2023	DESK SPINCO INC	204796	266.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 266.00		
3/21/2023	DESK SPINCO INC	204797	84.00	OTHER CONTRACTUAL SERVICES	ADVERTISE PUBLIC NOTICES IN NAPLES DAILY NEWSPAPER
			\$ 84.00		

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3/21/2023	DESK SPINCO INC	204798	470.40	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 470.40		
3/21/2023	SHREDQUICK, INC	204738	15.00	OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
			\$ 15.00		
3/21/2023	HANSON PROFESSIONAL SERVICES INC	204739	7,263.90	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
3/21/2023	HANSON PROFESSIONAL SERVICES INC	204739	1,872.81	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			\$ 9,136.71		
3/21/2023	EMPLOYERS CHOICE ONLINE INC	204740	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING FOR VOLUNTEERS
3/21/2023	EMPLOYERS CHOICE ONLINE INC	204740	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND CHECKS FOR VOLUNTEERS
			\$ 65.00		
3/21/2023	ESKILLZ CORP	204741	1,674.86	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 1,674.86		
3/21/2023	CPR COURIER	204742	100.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 100.00		
3/21/2023	HARDESTY & HANOVER CONSTRUCTION SER	204743	436.70	INFRASTRUCTURE	SVCS NEEDED TON CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
3/21/2023	HARDESTY & HANOVER CONSTRUCTION SER	204743	38,772.16	INFRASTRUCTURE	SVCS NEEDED TON CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 39,208.86		
3/21/2023	NCH HEALTHCARE SYSTEM INC	204744	1,648.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC.
			\$ 1,648.00		
3/21/2023	22ND CENTURY TECHNOLOGIES INC	204745	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/21/2023	22ND CENTURY TECHNOLOGIES INC	204745	528.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/21/2023	22ND CENTURY TECHNOLOGIES INC	204745	807.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 3,320.01		
3/21/2023	WORLD PETROLEUM CORP	204746	110.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/21/2023	WORLD PETROLEUM CORP	204746	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/21/2023	WORLD PETROLEUM CORP	204746	20.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	WORLD PETROLEUM CORP	204746	10.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	WORLD PETROLEUM CORP	204746	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 220.00		
3/21/2023	CARROLL & CARROLL APPRAISERS CONSUL	204747	900.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 900.00		
3/21/2023	PLANT PARTNERS INC	204748	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
3/21/2023	LAW OFFICES OF JOHN M LEROUX	204749	143,150.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 143,150.00		
3/21/2023	ROBERT A LEPORE JR	204750	330.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 330.00		
3/21/2023	BAY AREA POOLS AND SPAS LLC	204751	185.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 185.00		
3/21/2023	APPLIED TECHNICAL SERVICES LLC	204752	1,750.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,750.00		
3/21/2023	PARADIGM SOFTWARE, L.L.C.	204753	25,524.50	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
			\$ 25,524.50		
3/21/2023	THE IMMOKALEE FOUNDATION INC	204754	27,778.00	PAYMENT IN LIEU OF IMPACT FEES	THE IMMOKALEE FOUNDATION, CAREER PATHWAY LEARNING LAB
			\$ 27,778.00		
3/21/2023	23-81 LNT LLC	204755	3,082.39	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,082.39		
3/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	204756	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	204756	1,158.86	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	204756	679.32	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	204756	14,831.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 16,964.84		
3/21/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	204757	2,227.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,227.00		
3/21/2023	BERACA BAPTIST CHURCH INC	204758	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/21/2023	BERACA BAPTIST CHURCH INC	204758	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,800.00		
3/21/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MM	204759	211.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 211.25		
3/21/2023	RELADYNE FLORIDA LLC	204760	520.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	RELADYNE FLORIDA LLC	204760	558.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	RELADYNE FLORIDA LLC	204760	704.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,784.40		

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3/21/2023	SUPER TOWERS INC	204761	4,327.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,327.51		
3/21/2023	ENVIROSERVE INC	204762	2,199.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,199.60		
3/21/2023	J ADAMS HOLDINGS LLC	204763	2,355.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,355.00		
3/21/2023	THRIVE OPERATIONS LLC	204764	431.96	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 431.96		
3/21/2023	Acra Electric, Inc	204765	43.32	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 43.32		
3/21/2023	Americas Title Corporation	204766	11.43	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 11.43		
3/21/2023	Artesian Pool Construction, Inc.	204767	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
3/21/2023	Baer's Furniture Co., Inc	204768	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
3/21/2023	Bruce & Joann Barker	204769	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
3/21/2023	Claude Bonhomme	204770	3,413.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,413.74		
3/21/2023	Coleman, Yovanovich & Koester, P.A.	204771	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 25.00		
3/21/2023	CoolAir Conditioning Inc	204772	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
3/21/2023	Craig Sharlin Goldstone	204773	17.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.98		
3/21/2023	David Pena	204774	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 100.00		
3/21/2023	Gulf Life Permitting Services, LLC	204775	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
3/21/2023	Inger Stovall	204776	14.00	IMPOUND FEES ANIMALS	REFUND
			\$ 14.00		
3/21/2023	Junie J Nicolas	204777	200.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 200.00		
3/21/2023	Mary Drewniak	204778	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
3/21/2023	McIntyre Elwell & Strammer	204779	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/21/2023	Molly Vanbenschoten	204780	50.00	IMPOUND FEES ANIMALS	REFUND
			\$ 50.00		
3/21/2023	Nichole Baginski	204781	14.00	IMPOUND FEES ANIMALS	REFUND
			\$ 14.00		
3/21/2023	Pulte Group	204782	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND OWED TO CUSTOMER
			\$ 4,000.00		
3/21/2023	Robert Edmunds	204783	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND OWED TO CUSTOMER
			\$ 45.00		
3/21/2023	Storm Smart - Building Systems Inc	204784	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/21/2023	Technical Managment Associates	204785	145.44	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 145.44		
3/21/2023	Technical Managment Associates	204786	145.44	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 145.44		
3/21/2023	Thomas J Esch	204787	408.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 408.18		
3/21/2023	Waltbilling & Hood General	204788	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
3/21/2023	Waltbilling & Hood General	204789	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
3/21/2023	Waltbilling & Hood General	204789	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
3/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	10,599.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	6,132.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	ALLIED UNIVERSAL CORPORATION	ACH21	660.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 17,392.02		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/21/2023	CARTER FENCE COMPANY INC	ACH21	4,281.40	OTHER MISCELLANEOUS SERVICES	FENCE INSTALLATION AT SPORTS COMPLEX FOR SAFETY
			\$ 4,281.40		
3/21/2023	CHEMRITE INC	ACH21	14,169.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,169.60		
3/21/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH21	5,025.90	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,025.90		
3/21/2023	JSFM INC	ACH21	144.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2023	JSFM INC	ACH21	28.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2023	JSFM INC	ACH21	4,600.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,772.62		
3/21/2023	Q GRADY MINOR & ASSOCIATES PA	ACH21	1,825.00	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
			\$ 1,825.00		
3/21/2023	QUALITY ENTERPRISES USA INC	ACH21	36,710.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	QUALITY ENTERPRISES USA INC	ACH21	(1,835.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,874.50		
3/21/2023	SUNSHINE ACE HARDWARE INC	ACH21	17.99	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 17.99		
3/21/2023	LAZENBY AND ASSOCIATES INC	ACH21	4,136.45	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	LAZENBY AND ASSOCIATES INC	ACH21	9,193.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	LAZENBY AND ASSOCIATES INC	ACH21	6,575.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,905.45		
3/21/2023	CDW LLC	ACH21	952.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/21/2023	CDW LLC	ACH21	952.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/21/2023	CDW LLC	ACH21	952.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/21/2023	CDW LLC	ACH21	308.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/21/2023	CDW LLC	ACH21	1,500.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/21/2023	CDW LLC	ACH21	652.10	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/21/2023	CDW LLC	ACH21	1,956.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/21/2023	CDW LLC	ACH21	882.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 8,154.40		
3/21/2023	FERGUSON ENTERPRISES LLC	ACH21	22.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/21/2023	FERGUSON ENTERPRISES LLC	ACH21	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/21/2023	FERGUSON ENTERPRISES LLC	ACH21	(0.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 108.62		
3/21/2023	DOUGLAS N HIGGINS INC	ACH21	46,899.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 46,899.89		
3/21/2023	HOLE MONTES INC	ACH21	1,301.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	HOLE MONTES INC	ACH21	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	HOLE MONTES INC	ACH21	3,213.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	HOLE MONTES INC	ACH21	3,590.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	HOLE MONTES INC	ACH21	1,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/21/2023	HOLE MONTES INC	ACH21	3,287.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/21/2023	HOLE MONTES INC	ACH21	20,541.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/21/2023	HOLE MONTES INC	ACH21	5,008.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 38,263.75		
3/21/2023	TAMIAMI FORD INC	ACH21	16.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	TAMIAMI FORD INC	ACH21	221.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	TAMIAMI FORD INC	ACH21	41.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	TAMIAMI FORD INC	ACH21	23.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	TAMIAMI FORD INC	ACH21	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	TAMIAMI FORD INC	ACH21	5.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 272.98		
3/21/2023	DIRECT IMPRESSIONS INC	ACH21	395.83	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
3/21/2023	DIRECT IMPRESSIONS INC	ACH21	388.74	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
3/21/2023	DIRECT IMPRESSIONS INC	ACH21	653.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
3/21/2023	DIRECT IMPRESSIONS INC	ACH21	589.62	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCDD PUBLIC NOTICES
			\$ 2,027.44		
3/21/2023	KELLY TRACTOR COMPANY	ACH21	75.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.99		
3/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/21/2023	PARADISE ADVERTISING & MARKETING IN	ACH21	3,337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,537.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/21/2023	GRAYBAR ELECTRIC COMPANY INC	ACH21	260.14	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 260.14		
3/21/2023	COMCAST	ACH21	308.07	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/21/2023	COMCAST	ACH21	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/21/2023	COMCAST	ACH21	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/21/2023	COMCAST	ACH21	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/21/2023	COMCAST	ACH21	151.35	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
3/21/2023	COMCAST	ACH21	359.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 1,196.22		
3/21/2023	CITY OF MARCO ISLAND	ACH21	2,629.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/21/2023	CITY OF MARCO ISLAND	ACH21	363.94	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/21/2023	CITY OF MARCO ISLAND	ACH21	684.47	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
3/21/2023	CITY OF MARCO ISLAND	ACH21	729.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 4,407.52		
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	79.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,315.92	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,611.31	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	137.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	66.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,425.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	26.40	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	22.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	2,324.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	351.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	31.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	102.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	727.57	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	722.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	64.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	143.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	22.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/21/2023	GRAINGER INDUSTRIAL SUPPLY	ACH21	305.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 9,480.92		
3/21/2023	SULPHURIC ACID TRADING CO INC	ACH21	7,271.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,271.82		
3/21/2023	GILLIG LLC	ACH21	189.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	GILLIG LLC	ACH21	22.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 212.10		
3/21/2023	FISHER SCIENTIFIC	ACH21	515.36	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 515.36		
3/21/2023	POWERSECURE SERVICE INC	ACH21	66.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/21/2023	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/21/2023	POWERSECURE SERVICE INC	ACH21	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/21/2023	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/21/2023	POWERSECURE SERVICE INC	ACH21	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/21/2023	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/21/2023	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/21/2023	POWERSECURE SERVICE INC	ACH21	28,489.77	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
3/21/2023	POWERSECURE SERVICE INC	ACH21	8,700.26	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
3/21/2023	POWERSECURE SERVICE INC	ACH21	4,107.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,791.33		
3/21/2023	INNOVATIVE INTERFACES INC	ACH21	81,691.15	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
3/21/2023	INNOVATIVE INTERFACES INC	ACH21	69,032.34	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/21/2023	INNOVATIVE INTERFACES INC	ACH21	(6,522.25)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
3/21/2023	INNOVATIVE INTERFACES INC	ACH21	(6,488.66)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 137,712.58		
3/21/2023	BOUND TREE MEDICAL LLC	ACH21	5,044.92	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
3/21/2023	BOUND TREE MEDICAL LLC	ACH21	8,349.96	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 13,394.88		
3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	229.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	764.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	724.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS

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3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	696.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/21/2023	CENTURYLINK COMMUNICATIONS LLC	ACH21	210.95	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 2,811.83		
3/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/21/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 1,262.25		
3/21/2023	TAMPA TRUCK CENTER LLC	ACH21	170.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.51		
3/21/2023	GRANICUS LLC	ACH21	2,050.83	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,050.83		
3/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	1,197.73	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/21/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH21	820.20	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 2,017.93		
3/21/2023	PALMDALE OIL COMPANY	ACH21	14,022.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/21/2023	PALMDALE OIL COMPANY	ACH21	9,234.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,256.39		
3/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	8,026.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
3/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	6,427.76	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
3/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	10,781.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
3/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	9,962.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
3/21/2023	STANTEC CONSULTING SERVICES INC	ACH21	31,964.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 67,161.26		
3/21/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH21	3,836.75	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,836.75		
3/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	(10.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	66.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	18.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	SUNBELT AUTOMOTIVE INC	ACH21	46.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.02		
3/21/2023	CINTAS CORPORATION	ACH21	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/21/2023	CINTAS CORPORATION	ACH21	351.21	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/21/2023	CINTAS CORPORATION	ACH21	285.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/21/2023	CINTAS CORPORATION	ACH21	88.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/21/2023	CINTAS CORPORATION	ACH21	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/21/2023	CINTAS CORPORATION	ACH21	783.15	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/21/2023	CINTAS CORPORATION	ACH21	1,808.44	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/21/2023	CINTAS CORPORATION	ACH21	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/21/2023	CINTAS CORPORATION	ACH21	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,604.30		
3/21/2023	COMPUTERS AT WORK! INC	ACH21	5,555.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/21/2023	COMPUTERS AT WORK! INC	ACH21	5,555.56	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/21/2023	COMPUTERS AT WORK! INC	ACH21	2,777.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO DO THEIR JOB
3/21/2023	COMPUTERS AT WORK! INC	ACH21	632.12	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO DO THEIR JOB
			\$ 14,521.02		
3/21/2023	PREFERRED MATERIALS INC	ACH21	745.42	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 745.42		
3/21/2023	IEH AUTO PARTS LLC	ACH21	160.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/21/2023	IEH AUTO PARTS LLC	ACH21	83.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 244.82		
3/21/2023	PROPIO LS LLC	ACH21	86.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 86.25		
3/21/2023	REV RTC INC	ACH21	519.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	REV RTC INC	ACH21	590.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,110.32		
3/21/2023	TRINOVA INC	ACH21	7,684.93	CELLULAR TELEPHONE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	TRINOVA INC	ACH21	14,553.45	CELLULAR TELEPHONE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 22,238.38		
3/21/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	125.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 125.24		
3/21/2023	EFE INC	ACH21	93.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/21/2023	EFE INC	ACH21	44.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 137.10		
3/21/2023	1800TOWSAFE	ACH21	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/21/2023	WPM SOUTHERN LLC	ACH21	3,858.97	RETAINAGE RELEASED	RELEASE RETAINAGE 8/1-8/31/19 WEST GOODLETTE
3/21/2023	WPM SOUTHERN LLC	ACH21	5,788.45	RETAINAGE RELEASED	RELEASE RETAINAGE 8/1-8/31/19 WEST GOODLETTE
3/21/2023	WPM SOUTHERN LLC	ACH21	8,682.67	RETAINAGE RELEASED	RELEASE RETAINAGE 8/1-8/31/19 WEST GOODLETTE
3/21/2023	WPM SOUTHERN LLC	ACH21	5,788.45	RETAINAGE RELEASED	RELEASE RETAINAGE 8/1-8/31/19 WEST GOODLETTE
3/21/2023	WPM SOUTHERN LLC	ACH21	32,610.18	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	48,915.18	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	158,564.94	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(142,708.45)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(29,349.16)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(44,023.66)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	188,660.18	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(169,794.16)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	312,032.94	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(280,829.65)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	262,182.55	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(235,964.30)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	125,505.19	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(112,954.67)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	146,912.51	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(132,221.26)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	160,720.06	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(144,648.05)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	390,751.75	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(371,214.16)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	418,243.09	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(397,330.94)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	387,130.41	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(367,773.89)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	463,323.06	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(440,156.91)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	417,248.65	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(396,386.22)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	174,385.21	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(165,665.95)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	165,603.01	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(157,322.86)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	25,730.00	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(24,443.50)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	213,013.26	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	13,761.00	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(215,435.55)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	3,019.76	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(2,868.77)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	21,275.77	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(20,211.98)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	191,223.56	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(181,662.38)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	31,510.93	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(29,935.38)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	49,281.95	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	(46,817.85)	PREVIOUSLY PAID	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
3/21/2023	WPM SOUTHERN LLC	ACH21	107,851.47	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 423,855.45		
3/21/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH21	59,070.98	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/21/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH21	41,106.71	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/21/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH21	9,382.68	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/21/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH21	18,615.63	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/21/2023	ASTRA CONSTRUCTION SERVICES, LLC	ACH21	(6,408.80)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 121,767.20		
3/21/2023	CAPITAL CONSULTING SOLUTIONS	ACH21	4,742.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANS. ENGINEERING

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3/21/2023	CAPITAL CONSULTING SOLUTIONS	ACH21	26,424.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANS. ENGINEERING
3/21/2023	CAPITAL CONSULTING SOLUTIONS	ACH21	3,720.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANS. ENGINEERING
3/21/2023	CAPITAL CONSULTING SOLUTIONS	ACH21	3,720.00	ENGINEERING FEES	ENGINEERING CONSULTING SERVICES FOR TRANS. ENGINEERING
			\$ 38,606.00		
3/21/2023	R2T INC	ACH21	49,852.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	R2T INC	ACH21	138.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	R2T INC	ACH21	1,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/21/2023	R2T INC	ACH21	(2,562.03)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 48,678.55		
3/21/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH21	248.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 248.40		
3/21/2023	AGENCY FOR HEALTH CARE ADMINISTRATI	WIR21	175,787.00	REMITTANCES TO OTHER GOVERNMENTS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 175,787.00		
3/21/2023	JOHNSON ENGINEERING INC	WIR21	1,265.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
3/21/2023	JOHNSON ENGINEERING INC	WIR21	937.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
3/21/2023	JOHNSON ENGINEERING INC	WIR21	9,184.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
3/21/2023	JOHNSON ENGINEERING INC	WIR21	703.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/21/2023	JOHNSON ENGINEERING INC	WIR21	2,178.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/21/2023	JOHNSON ENGINEERING INC	WIR21	4,654.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/21/2023	JOHNSON ENGINEERING INC	WIR21	2,556.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/21/2023	JOHNSON ENGINEERING INC	WIR21	2,039.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 23,518.75		
3/22/2023	BRITTANY BAY APARTMENTS I, LLC	204799	1,243.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,243.54		
3/22/2023	CARLOS A. JONTZA	204800	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
3/22/2023	CARLOS A. JONTZA	204801	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
3/22/2023	COMCAST	204802	164.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 164.00		
3/22/2023	CROSSCOUNTRY MORTGAGE, LLC	204803	2,690.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.20		
3/22/2023	CROSSCOUNTRY MORTGAGE, LLC	204804	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
3/22/2023	CROSSCOUNTRY MORTGAGE, LLC	204805	2,436.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.15		
3/22/2023	EDITH CERIZIER	204806	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/22/2023	ELIZABETH JOSHI	204807	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
3/22/2023	HABITAT FOR HUMANITY OF	204808	893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
3/22/2023	IMMOKALEE WATER & SEWER DISTRICT	204809	130.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 130.29		
3/22/2023	L-A ESTATES REALTY, INC.	204810	2,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,775.00		
3/22/2023	L-A ESTATES REALTY, INC.	204811	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
3/22/2023	LCEC PAYMENT PROCESSING	204812	217.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 217.05		
3/22/2023	MR. COOPER	204813	1,541.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,541.83		
3/22/2023	NAPA JV HOLDINGS, LLC	204814	1,874.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,874.99		
3/22/2023	NEWREZ LLC	204815	2,385.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,385.55		
3/22/2023	PACIFICA NAPLES LLC	204816	3,157.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,157.86		
3/22/2023	PENNYMAC LOAN SERVICES, LLC	204817	2,036.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,036.63		
3/22/2023	PENNYMAC LOAN SERVICES, LLC	204818	2,198.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,198.45		
3/22/2023	PNC BANK	204819	307.49	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 307.49		
3/22/2023	PNC BANK	204820	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
3/22/2023	SHELLPOINT MORTGAGE SERVICING	204821	1,102.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,102.43		
3/22/2023	SHELLPOINT MORTGAGE SERVICING	204822	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
3/22/2023	SOUTH-WEST PROPERTIES, LLC	204823	10,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,650.00		
3/22/2023	SPECIALIZED LOAN SERVICING LLC	204824	7,653.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,653.89		
3/22/2023	SPT DOLPHIN WHISTLERS COVE, LLC	204825	1,398.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.10		
3/22/2023	SPT DOLPHIN WHISTLERS COVE, LLC	204826	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
3/22/2023	SREIT TUSCAN ISLE, L.L.C	204827	1,132.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,132.00		
3/22/2023	SREIT TUSCAN ISLE, L.L.C	204828	1,132.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,132.00		
3/22/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	204829	44.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 44.67		
3/22/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	204830	1,201.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,201.00		
3/22/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	204831	5,158.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,158.66		
3/22/2023	VINCENT BONAVITA	204832	6,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,600.00		
3/22/2023	VINCENT BONAVITA	204833	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
3/22/2023	WALTHAM RIVER'S EDGE LLC	204834	1,815.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,815.00		
3/22/2023	WALTHAM RIVER'S EDGE LLC	204835	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
3/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	6,109.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2023	ALLIED UNIVERSAL CORPORATION	ACH22	10,135.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,245.73		
3/22/2023	B&I CONTRACTORS INC	ACH22	1,437.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	B&I CONTRACTORS INC	ACH22	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	B&I CONTRACTORS INC	ACH22	862.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	B&I CONTRACTORS INC	ACH22	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	B&I CONTRACTORS INC	ACH22	862.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,737.50		
3/22/2023	CDM SMITH INC	ACH22	3,900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	3,900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	305.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	305.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	1,170.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	1,170.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	768.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	26,959.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	747.00	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/22/2023	CDM SMITH INC	ACH22	1,351.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/22/2023	CDM SMITH INC	ACH22	4,099.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 44,675.34		
3/22/2023	DATA FLOW SYSTEMS INC	ACH22	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2023	DATA FLOW SYSTEMS INC	ACH22	17.65	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 217.65		
3/22/2023	GROUND ZERO LANDSCAPING SERVICES	ACH22	1,872.50	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,872.50		
3/22/2023	JM TODD COMPANY	ACH22	26.50	COPYING CHARGES	OFFICE COPIER
3/22/2023	JM TODD COMPANY	ACH22	111.59	LEASE EQUIPMENT	OFFICE COPIER
3/22/2023	JM TODD COMPANY	ACH22	26.04	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/22/2023	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE

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3/22/2023	JM TODD COMPANY	ACH22	138.55	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/22/2023	JM TODD COMPANY	ACH22	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/22/2023	JM TODD COMPANY	ACH22	87.33	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/22/2023	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/22/2023	JM TODD COMPANY	ACH22	18.96	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	18.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	18.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	18.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	18.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	18.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	18.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/22/2023	JM TODD COMPANY	ACH22	3.82	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/22/2023	JM TODD COMPANY	ACH22	3.82	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/22/2023	JM TODD COMPANY	ACH22	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/22/2023	JM TODD COMPANY	ACH22	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/22/2023	JM TODD COMPANY	ACH22	53.87	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/22/2023	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/22/2023	JM TODD COMPANY	ACH22	291.18	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
3/22/2023	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
3/22/2023	JM TODD COMPANY	ACH22	36.21	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
3/22/2023	JM TODD COMPANY	ACH22	56.82	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
3/22/2023	JM TODD COMPANY	ACH22	55.20	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/22/2023	JM TODD COMPANY	ACH22	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/22/2023	JM TODD COMPANY	ACH22	40.05	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
3/22/2023	JM TODD COMPANY	ACH22	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
3/22/2023	JM TODD COMPANY	ACH22	151.55	COPYING CHARGES	OFFICE COPIERS
3/22/2023	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	OFFICE COPIERS
3/22/2023	JM TODD COMPANY	ACH22	227.50	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/22/2023	JM TODD COMPANY	ACH22	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/22/2023	JM TODD COMPANY	ACH22	4.25	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
3/22/2023	JM TODD COMPANY	ACH22	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
3/22/2023	JM TODD COMPANY	ACH22	52.05	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/22/2023	JM TODD COMPANY	ACH22	1.01	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/22/2023	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/22/2023	JM TODD COMPANY	ACH22	124.21	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/22/2023	JM TODD COMPANY	ACH22	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/22/2023	JM TODD COMPANY	ACH22	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/22/2023	JM TODD COMPANY	ACH22	70.24	COPYING CHARGES	OFFICE COPIER
3/22/2023	JM TODD COMPANY	ACH22	108.17	LEASE EQUIPMENT	OFFICE COPIER
3/22/2023	JM TODD COMPANY	ACH22	17.09	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
3/22/2023	JM TODD COMPANY	ACH22	4.03	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 3,509.24		
3/22/2023	JSFM INC	ACH22	269.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	JSFM INC	ACH22	49.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	JSFM INC	ACH22	900.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	JSFM INC	ACH22	45,500.00	HVAC SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 46,719.62		
3/22/2023	MAIL STATION COURIER	ACH22	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 400.00		
3/22/2023	QUALITY ENTERPRISES USA INC	ACH22	8,274.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/22/2023	QUALITY ENTERPRISES USA INC	ACH22	91,051.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/22/2023	QUALITY ENTERPRISES USA INC	ACH22	15,930.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/22/2023	QUALITY ENTERPRISES USA INC	ACH22	(5,762.81)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 109,493.46		
3/22/2023	WESTVIEW CORP INC	ACH22	1,941.65	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2023	WESTVIEW CORP INC	ACH22	634.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/22/2023	WESTVIEW CORP INC	ACH22	809.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 3,386.11		
3/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	1,160.74	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
3/22/2023	THE SHERWIN WILLIAMS COMPANY	ACH22	(69.99)	CREDIT MEMO	NEEDED FOR OPERATIONS
			\$ 1,090.75		

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3/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	67.82	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
3/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	15.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	32.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/22/2023	SUNSHINE ACE HARDWARE INC	ACH22	41.04	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 156.67		
3/22/2023	CREATIVE BUS SALES INC	ACH22	910.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 910.14		
3/22/2023	CDW LLC	ACH22	230.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN OF INVENTORY MANAGEMENT
3/22/2023	CDW LLC	ACH22	535.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
			\$ 765.00		
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	832.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	(8.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1,080.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	45.79	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	498.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	21.11	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	534.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	22.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	174.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	7.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	474.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	20.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	594.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	25.19	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	402.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	17.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	3,337.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	141.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	1,317.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	55.87	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	330.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	14.01	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	362.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/22/2023	FERGUSON ENTERPRISES LLC	ACH22	15.37	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 10,314.13		
3/22/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH22	215.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/22/2023	COLLIER COUNTY HOUSING AUTHORITY	ACH22	5,355.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,570.00		
3/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	(6,044.48)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
3/22/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH22	932,172.39	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 926,127.91		
3/22/2023	HOLE MONTES INC	ACH22	2,213.25	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
3/22/2023	HOLE MONTES INC	ACH22	894.00	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
3/22/2023	HOLE MONTES INC	ACH22	36,239.75	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
3/22/2023	HOLE MONTES INC	ACH22	18,040.00	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED PROJECT
			\$ 57,387.00		
3/22/2023	TAMIAMI FORD INC	ACH22	117.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	TAMIAMI FORD INC	ACH22	28.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	TAMIAMI FORD INC	ACH22	1,300.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	TAMIAMI FORD INC	ACH22	35,730.89	AUTOS AND TRUCKS	EMPLOYEE SAFETY
3/22/2023	TAMIAMI FORD INC	ACH22	239.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	TAMIAMI FORD INC	ACH22	728.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	TAMIAMI FORD INC	ACH22	(72.19)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	TAMIAMI FORD INC	ACH22	(1,440.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36,633.52		
3/22/2023	NR CONTRACTORS INC	ACH22	84,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 84,400.00		
3/22/2023	WESCO TURF INC	ACH22	89.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.56		
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	99.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	2,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/22/2023	PARADISE ADVERTISING & MARKETING IN	ACH22	186.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 17,610.14		
3/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	4,403.71	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
3/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	34.51	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	648.66	LICENSES AND PERMITS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/22/2023	GRAYBAR ELECTRIC COMPANY INC	ACH22	100.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,186.88		
3/22/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH22	42,165.39	ENGINEERING FEES	DESIGN REQ FOR APPROVED PROJECT
			\$ 42,165.39		
3/22/2023	ATKINS NORTH AMERICA INC	ACH22	4,346.66	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
3/22/2023	ATKINS NORTH AMERICA INC	ACH22	3,414.42	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
3/22/2023	ATKINS NORTH AMERICA INC	ACH22	632.46	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
			\$ 8,393.54		
3/22/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH22	8,877.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,877.78		
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	149.79	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	263.06	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	50.52	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	410.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	420.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	987.42	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	179.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	209.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,125.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	327.59	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	163.25	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	222.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	251.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	82.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	746.03	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2023	GRAINGER INDUSTRIAL SUPPLY	ACH22	(5.06)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 5,583.62		
3/22/2023	SULPHURIC ACID TRADING CO INC	ACH22	7,246.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,246.22		
3/22/2023	GILLIG LLC	ACH22	75.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.93		
3/22/2023	FISHER SCIENTIFIC	ACH22	682.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/22/2023	FISHER SCIENTIFIC	ACH22	1,244.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/22/2023	FISHER SCIENTIFIC	ACH22	(409.50)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,517.32		
3/22/2023	POWERSECURE SERVICE INC	ACH22	436.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2023	POWERSECURE SERVICE INC	ACH22	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2023	POWERSECURE SERVICE INC	ACH22	2,510.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2023	POWERSECURE SERVICE INC	ACH22	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	POWERSECURE SERVICE INC	ACH22	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	POWERSECURE SERVICE INC	ACH22	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	POWERSECURE SERVICE INC	ACH22	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	POWERSECURE SERVICE INC	ACH22	38.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	POWERSECURE SERVICE INC	ACH22	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2023	POWERSECURE SERVICE INC	ACH22	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,298.56		
3/22/2023	FLUID CONTROL SPECIALTIES INC	ACH22	500.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 500.00		
3/22/2023	BAKER & TAYLOR ENTERTAINMENT	ACH22	3,446.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/22/2023	BAKER & TAYLOR ENTERTAINMENT	ACH22	473.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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3/22/2023	BAKER & TAYLOR ENTERTAINMENT	ACH22	202.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,122.56		
3/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.09	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
3/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
3/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.19	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	79.92	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/22/2023	CENTURYLINK COMMUNICATIONS LLC	ACH22	126.27	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,024.07		
3/22/2023	TAMPA TRUCK CENTER LLC	ACH22	41.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2023	TAMPA TRUCK CENTER LLC	ACH22	43.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.12		
3/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	361.10	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	311.68	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/22/2023	PACE ANALYTICAL SERVICES INC	ACH22	672.18	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,344.96		
3/22/2023	EARTH TECH ENVIRONMENTAL LLC	ACH22	15,285.10	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 15,285.10		
3/22/2023	AECOM TECHNICAL SERVICES INC	ACH22	3,410.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,410.00		
3/22/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH22	13,703.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,703.61		
3/22/2023	PALMDALE OIL COMPANY	ACH22	23,434.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,434.55		
3/22/2023	STANTEC CONSULTING SERVICES INC	ACH22	175.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/22/2023	STANTEC CONSULTING SERVICES INC	ACH22	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 376.50		
3/22/2023	A&M PROPERTY MAINTENANCE LLC	ACH22	250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 250.00		
3/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	77.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	92.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	16.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	84.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	SUNBELT AUTOMOTIVE INC	ACH22	53.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 324.89		
3/22/2023	STERICYCLE INC	ACH22	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
3/22/2023	RUSSELL HOGG	ACH22	336.37	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 336.37		
3/22/2023	PREFERRED MATERIALS INC	ACH22	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 61.00		
3/22/2023	REV RTC INC	ACH22	734.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 734.00		
3/22/2023	LEO'S SOD, LLC	ACH22	460.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/22/2023	LEO'S SOD, LLC	ACH22	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 564.00		
3/22/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	92.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	1,363.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,440.99		
3/22/2023	JACOBS ENGINEERING GROUP INC	ACH22	11,482.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 11,482.50		
3/22/2023	HNTB CORPORATION	ACH22	4,387.43	ENGINEERING FEES	REQ TO DESIGN BCC APPROVED ROAD
3/22/2023	HNTB CORPORATION	ACH22	1,342.89	ENGINEERING FEES	REQ TO DESIGN BCC APPROVED ROAD
			\$ 5,730.32		
3/22/2023	EFE INC	ACH22	14.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2023	EFE INC	ACH22	121.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 136.60		
3/22/2023	E-SANTOS TREE SERVICE INC	ACH22	12,955.00	TREE TRIMMING	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 12,955.00		
3/22/2023	PATRICK G WHITE	ACH22	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
3/22/2023	KEYSTAFF INC	ACH22	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM

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3/22/2023	KEYSTAFF INC	ACH22	742.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	10,858.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/22/2023	KEYSTAFF INC	ACH22	1,933.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/22/2023	KEYSTAFF INC	ACH22	440.20	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/22/2023	KEYSTAFF INC	ACH22	846.72	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/22/2023	KEYSTAFF INC	ACH22	930.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	453.33	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/22/2023	KEYSTAFF INC	ACH22	551.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/22/2023	KEYSTAFF INC	ACH22	224.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/22/2023	KEYSTAFF INC	ACH22	367.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	804.94	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/22/2023	KEYSTAFF INC	ACH22	819.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/22/2023	KEYSTAFF INC	ACH22	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2023	KEYSTAFF INC	ACH22	388.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	912.04	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/22/2023	KEYSTAFF INC	ACH22	597.70	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2023	KEYSTAFF INC	ACH22	912.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/22/2023	KEYSTAFF INC	ACH22	724.84	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/22/2023	KEYSTAFF INC	ACH22	151.04	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/22/2023	KEYSTAFF INC	ACH22	230.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/22/2023	KEYSTAFF INC	ACH22	152.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/22/2023	KEYSTAFF INC	ACH22	252.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/22/2023	KEYSTAFF INC	ACH22	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/22/2023	KEYSTAFF INC	ACH22	282.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/22/2023	KEYSTAFF INC	ACH22	639.51	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/22/2023	KEYSTAFF INC	ACH22	678.36	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	371.50	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
3/22/2023	KEYSTAFF INC	ACH22	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/22/2023	KEYSTAFF INC	ACH22	1,030.23	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/22/2023	KEYSTAFF INC	ACH22	814.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/22/2023	KEYSTAFF INC	ACH22	2,275.01	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/22/2023	KEYSTAFF INC	ACH22	403.49	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/22/2023	KEYSTAFF INC	ACH22	4,028.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	3,570.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	3,317.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	5,613.82	TEMPORARY LABOR	TEMPORARY LABOR
3/22/2023	KEYSTAFF INC	ACH22	1,384.22	TEMPORARY LABOR	TEMPORARY LABOR
3/22/2023	KEYSTAFF INC	ACH22	692.12	TEMPORARY LABOR	TEMPORARY LABOR
3/22/2023	KEYSTAFF INC	ACH22	8,220.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	606.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	2,604.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	951.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	7,607.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	4,960.73	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/22/2023	KEYSTAFF INC	ACH22	4,156.51	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/22/2023	KEYSTAFF INC	ACH22	7,147.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	37.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	476.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	266.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	97.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	819.86	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	2,240.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	1,481.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	11.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/22/2023	KEYSTAFF INC	ACH22	4,964.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	407.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	1,822.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	746.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	2,676.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	3,251.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	860.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2023	KEYSTAFF INC	ACH22	608.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 108,874.46		

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3/22/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH22	14,626.44	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 14,626.44		
3/22/2023	CLERK OF COURTS	WIR22	462.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 462.50		
3/22/2023	SENTRY MANAGEMENT INC	BCCWC	197.83	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
3/22/2023	SENTRY MANAGEMENT INC	BCCWC	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
3/22/2023	SENTRY MANAGEMENT INC	BCCWC	424.44	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
3/22/2023	SENTRY MANAGEMENT INC	BCCWC	466.41	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
			\$ 1,385.62		
3/22/2023	ALFREDO SOSA CID	CARAC	3,300.00	DISASTER ASSISTANCE	35011 GIBSON, Kari MAR 2023
			\$ 3,300.00		
3/23/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	300.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/23/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	124,307.63	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 124,607.63		
3/23/2023	MISSION SQUARE - 303201	BCCPW	103,307.85	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/23/2023	MISSION SQUARE - 303201	BCCPW	(2,500.00)	ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
3/23/2023	MISSION SQUARE - 303201	BCCPW	(0.89)	ACCOUNTS RECEIVABLE SUSPENSE	CREDIT MEMO
3/23/2023	MISSION SQUARE - 303201	BCCPW	250.28	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
			\$ 101,057.24		
3/23/2023	ALLIED UNIVERSAL CORPORATION	ACH23	15,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,600.00		
3/23/2023	AZTEK COMMUNICATIONS OF	ACH23	10,990.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 10,990.00		
3/23/2023	B&I CONTRACTORS INC	ACH23	1,730.89	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,730.89		
3/23/2023	VICTORY LAYNE CHEVROLET	ACH23	313.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.82		
3/23/2023	IDEXX LABORATORIES INC	ACH23	3,482.85	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/23/2023	IDEXX LABORATORIES INC	ACH23	394.52	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/23/2023	IDEXX LABORATORIES INC	ACH23	80.58	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 3,957.95		
3/23/2023	JM TODD COMPANY	ACH23	65.19	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/23/2023	JM TODD COMPANY	ACH23	17.40	DATA PROCESSING EQUIP R AND M	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/23/2023	JM TODD COMPANY	ACH23	1.31	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/23/2023	JM TODD COMPANY	ACH23	1.31	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/23/2023	JM TODD COMPANY	ACH23	23.51	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/23/2023	JM TODD COMPANY	ACH23	5.41	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/23/2023	JM TODD COMPANY	ACH23	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
3/23/2023	JM TODD COMPANY	ACH23	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
3/23/2023	JM TODD COMPANY	ACH23	101.09	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
3/23/2023	JM TODD COMPANY	ACH23	6.91	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 272.88		
3/23/2023	JSFM INC	ACH23	128.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2023	JSFM INC	ACH23	4,459.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,588.49		
3/23/2023	THE SHERWIN WILLIAMS COMPANY	ACH23	69.99	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
			\$ 69.99		
3/23/2023	SUNSHINE ACE HARDWARE INC	ACH23	79.41	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 79.41		
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	53,419.00	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(50,748.05)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	136,596.30	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	33,218.75	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(161,324.30)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	189,364.00	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	63,218.55	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(239,953.42)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	214,390.40	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	113,909.20	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(311,884.62)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	120,005.40	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	112,046.20	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(220,449.02)	PREVIOUSLY PAID	HEALTH AND SAFETY

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3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	239,808.70	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	69,258.53	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(293,613.87)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	206,835.00	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	214,623.75	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(400,385.81)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	259,474.25	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	96,698.30	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(338,363.92)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	234,545.55	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	127,511.69	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(343,954.38)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	260,169.45	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	121,514.20	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(362,599.47)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	124,456.70	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	9,134.51	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(126,911.65)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	61,509.60	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	65,555.59	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(120,711.93)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	119,597.80	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	163,171.91	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(268,631.22)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	37,100.87	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	244,081.97	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(267,123.70)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	12,896.30	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	123,868.11	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(129,926.19)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	45,322.46	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	104,276.99	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(142,119.48)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	72,380.89	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	86,226.35	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	(150,676.88)	PREVIOUSLY PAID	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	26,409.65	INFRASTRUCTURE	HEALTH AND SAFETY
3/23/2023	THOMAS MARINE CONSTRUCTION INC	ACH23	26,288.63	INFRASTRUCTURE	HEALTH AND SAFETY
			\$ 259,507.64		
3/23/2023	CDW LLC	ACH23	814.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 814.00		
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	1,940.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	256.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(19.40)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	37.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	136.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	408.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	463.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	249.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(12.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	79.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(0.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	191.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(1.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	329.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	98.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(4.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	188.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	151.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(3.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	111.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	162.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	83.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	144.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	144.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(6.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	69.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	42.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	70.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	43.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(1.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	163.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	163.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(3.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(0.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	190.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	8.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	761.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	32.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(9.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	91.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(0.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	698.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/23/2023	FERGUSON ENTERPRISES LLC	ACH23	(6.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 7,592.49		
3/23/2023	TAMIAMI FORD INC	ACH23	385.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	TAMIAMI FORD INC	ACH23	503.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	TAMIAMI FORD INC	ACH23	1,087.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	TAMIAMI FORD INC	ACH23	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	TAMIAMI FORD INC	ACH23	1,592.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	TAMIAMI FORD INC	ACH23	109.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	TAMIAMI FORD INC	ACH23	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,478.47		
3/23/2023	DIRECT IMPRESSIONS INC	ACH23	86.31	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/23/2023	DIRECT IMPRESSIONS INC	ACH23	117.82	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
3/23/2023	DIRECT IMPRESSIONS INC	ACH23	322.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 526.13		
3/23/2023	HACH COMPANY	ACH23	1,088.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,088.72		
3/23/2023	PARADISE ADVERTISING & MARKETING IN	ACH23	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,000.00		
3/23/2023	GRAYBAR ELECTRIC COMPANY INC	ACH23	987.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2023	GRAYBAR ELECTRIC COMPANY INC	ACH23	11.13	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 998.63		
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,059.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	123.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	271.58	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	82.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	466.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	338.67	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	371.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,121.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	463.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	765.91	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	135.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	301.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	16.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	69.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2023	GRAINGER INDUSTRIAL SUPPLY	ACH23	93.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 5,681.21		
3/23/2023	ASHBRITT INC	ACH23	150.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/23/2023	ASHBRITT INC	ACH23	75.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT

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3/23/2023	ASHBRITT INC	ACH23	285.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/23/2023	ASHBRITT INC	ACH23	190.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/23/2023	ASHBRITT INC	ACH23	150.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/23/2023	ASHBRITT INC	ACH23	75.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 925.00		
3/23/2023	FISHER SCIENTIFIC	ACH23	138.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/23/2023	FISHER SCIENTIFIC	ACH23	330.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 469.40		
3/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	862.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	2,341.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	110.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,717.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	236.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2023	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,580.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,848.33		
3/23/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	17,111.87	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,111.87		
3/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH23	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/23/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH23	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 490.04		
3/23/2023	TAMPA TRUCK CENTER LLC	ACH23	190.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.29		
3/23/2023	GRANICUS LLC	ACH23	17,649.15	COMPUTER SOFTWARE	MAINTAIN CCR OPERATIONS: COUNTY WEBSITE
			\$ 17,649.15		
3/23/2023	PACE ANALYTICAL SERVICES INC	ACH23	605.97	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 605.97		
3/23/2023	WOOLPERT INC	ACH23	2,557.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/23/2023	WOOLPERT INC	ACH23	2,557.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 5,114.00		
3/23/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH23	8,908.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,908.42		
3/23/2023	PALMDALE OIL COMPANY	ACH23	8,397.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2023	PALMDALE OIL COMPANY	ACH23	14,048.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2023	PALMDALE OIL COMPANY	ACH23	11,207.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2023	PALMDALE OIL COMPANY	ACH23	10,929.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 44,582.87		
3/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	25.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	65.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	40.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	72.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2023	SUNBELT AUTOMOTIVE INC	ACH23	52.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 256.93		
3/23/2023	OVERDRIVE INC	ACH23	4,476.71	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,476.71		
3/23/2023	COMPUTERS AT WORK! INC	ACH23	3,004.58	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN POLLUTION CONTROL OPERATIONS
3/23/2023	COMPUTERS AT WORK! INC	ACH23	316.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN POLLUTION CONTROL OPERATIONS
3/23/2023	COMPUTERS AT WORK! INC	ACH23	3,409.90	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/23/2023	COMPUTERS AT WORK! INC	ACH23	874.06	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,604.60		
3/23/2023	PREFERRED MATERIALS INC	ACH23	548.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 548.39		
3/23/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	136.33	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
3/23/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	85.10	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
3/23/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	209.56	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
3/23/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	43.85	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
3/23/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 592.39		
3/23/2023	LEO'S SOD, LLC	ACH23	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 416.00		
3/23/2023	1508-1514 N BLVD CORP	ACH23	370.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 370.00		
3/23/2023	EFE INC	ACH23	33.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33.24		

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3/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	120.85	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
3/23/2023	CAPITAL CONTRACTORS, LLC	ACH23	1,288.00	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 1,408.85		
3/23/2023	KEYSTAFF INC	ACH23	2,221.50	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/23/2023	KEYSTAFF INC	ACH23	1,149.81	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/23/2023	KEYSTAFF INC	ACH23	1,731.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/23/2023	KEYSTAFF INC	ACH23	1,615.36	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
3/23/2023	KEYSTAFF INC	ACH23	1,883.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/23/2023	KEYSTAFF INC	ACH23	1,047.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/23/2023	KEYSTAFF INC	ACH23	1,355.76	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/23/2023	KEYSTAFF INC	ACH23	560.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/23/2023	KEYSTAFF INC	ACH23	1,538.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/23/2023	KEYSTAFF INC	ACH23	1,925.38	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/23/2023	KEYSTAFF INC	ACH23	1,771.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/23/2023	KEYSTAFF INC	ACH23	1,677.06	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/23/2023	KEYSTAFF INC	ACH23	1,465.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	2,115.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	2,145.79	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/23/2023	KEYSTAFF INC	ACH23	1,045.15	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/23/2023	KEYSTAFF INC	ACH23	497.09	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/23/2023	KEYSTAFF INC	ACH23	550.39	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/23/2023	KEYSTAFF INC	ACH23	2,250.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/23/2023	KEYSTAFF INC	ACH23	1,105.92	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	1,031.04	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	19,793.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/23/2023	KEYSTAFF INC	ACH23	171.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	107.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	107.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	107.23	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	85.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	107.10	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	1,575.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	76.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	95.05	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/23/2023	KEYSTAFF INC	ACH23	9,474.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 63,460.26		
3/23/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	38,699.43	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 38,699.43		
3/23/2023	CLERK OF COURTS	WIR23	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR LICENSING
3/23/2023	CLERK OF COURTS	WIR23	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
3/23/2023	CLERK OF COURTS	WIR23	179.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
3/23/2023	CLERK OF COURTS	WIR23	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
3/23/2023	CLERK OF COURTS	WIR23	91.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
3/23/2023	CLERK OF COURTS	WIR23	181.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/23/2023	CLERK OF COURTS	WIR23	54.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/23/2023	CLERK OF COURTS	WIR23	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/23/2023	CLERK OF COURTS	WIR23	939.65	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCDD
			\$ 1,530.65		
3/23/2023	JOHNSON ENGINEERING INC	WIR23	22,559.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/23/2023	JOHNSON ENGINEERING INC	WIR23	17,081.50	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 39,641.00		
3/24/2023	BLUE STAR BRIAR LLC	204837	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
3/24/2023	CARL RENDA	204838	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
3/24/2023	CROSSCOUNTRY MORTGAGE, LLC	204839	1,927.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,927.16		
3/24/2023	DARLINE BONHOMME	204840	1,394.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.80		
3/24/2023	DARLINE BONHOMME	204841	1,268.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,268.00		
3/24/2023	ERNESTO CASTILLO	204842	6,300.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 6,300.00		
3/24/2023	FAUST RENTALS, LLC	204843	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
3/24/2023	FLAGSTAR BANK	204844	2,696.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,696.94		
3/24/2023	FPL ASSIST	204845	118.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 118.92		
3/24/2023	IPXI MF INSPIRA INVESTORS LLC	204846	1,886.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,886.08		
3/24/2023	MR. COOPER	204847	2,712.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,712.65		
3/24/2023	MR. COOPER	204848	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
3/24/2023	MR. COOPER	204849	1,866.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,866.62		
3/24/2023	NAPLES ARLINGTON 3101 PLACE LLC	204850	2,077.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,077.16		
3/24/2023	NHC-FL 141, LLC	204851	300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 300.00		
3/24/2023	NHC-FL 141, LLC	204852	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
3/24/2023	OLGA SIMUNOVICH	204853	2,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,625.00		
3/24/2023	ROCKET MORTGAGE, LLC	204854	4,734.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,734.01		
3/24/2023	STEVEN JOHN CSERVENYAK	204855	5,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,100.00		
3/24/2023	TGM MALIBU LAKES LLC	204856	1,965.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,965.00		
3/24/2023	THE MONEY SOURCE INC.	204857	1,816.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.81		
3/24/2023	TRALEE CRESTVIEW OWNER, LLC	204858	3,249.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,249.08		
3/24/2023	TRUE NORTH PROPERTY OWNER A, LLC	204859	3,749.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,749.75		
3/24/2023	WALTHAM RIVER'S EDGE LLC	204860	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
3/24/2023	WALTHAM RIVER'S EDGE LLC	204861	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
3/24/2023	WALTHAM RIVER'S EDGE LLC	204862	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
3/24/2023	FLORIDA PREPAID COLLEGE PROGRAM	204863	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
3/24/2023	BOARD OF COUNTY COMMISSIONERS	204864	301,123.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 301,123.73		
3/24/2023	Board of County Commissioners	204865	27,871.72	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,871.72		
3/24/2023	Kansas Payment Center	204866	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
3/24/2023	Heather Cunningham	204867	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
3/24/2023	STANDARD INSURANCE COMPANY	204868	12,108.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/24/2023	STANDARD INSURANCE COMPANY	204868	12,127.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,236.23		
3/24/2023	Suncoast Credit Union	204869	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
3/24/2023	Wetherington Hamilton, P.A.	204870	383.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.55		
3/24/2023	Christopher M. Ranieri, P.A	204871	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
3/24/2023	U.S. Department of Treasury	204872	395.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 395.50		
3/24/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	96.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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3/24/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,654.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,751.04		
3/24/2023	INTERNAL REVENUE SERVICE	BCCWC	1,404,706.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,404,706.96		
3/24/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1	7,668.83	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,668.83		
3/24/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1	167.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
3/24/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
3/24/2023	New Jersey Family Support	BCCW1	2,090.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,090.92		
3/24/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
3/24/2023	Family Support Registry	BCCW1	26.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26.99		
3/24/2023	California State Disbursement Unit	BCCW1	230.76	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 230.76		
3/24/2023	Child Support Enforcement Agency	BCCW1	163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 163.03		
3/24/2023	ADVANCED ROOFING INC	204873	11,287.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/24/2023	ADVANCED ROOFING INC	204873	452.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/24/2023	ADVANCED ROOFING INC	204873	10,409.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/24/2023	ADVANCED ROOFING INC	204873	2,764.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 24,912.00		
3/24/2023	LCEC	204874	33.60	TRASH AND GARBAGE DISPOSAL	1/25-2/24/23 101 S 1ST ST
3/24/2023	LCEC	204874	12.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/24/2023	LCEC	204874	140.58	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMM. MSTU AREA
3/24/2023	LCEC	204874	1,198.58	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/24/2023	LCEC	204874	1,332.60	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/24/2023	LCEC	204874	2,152.59	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/24/2023	LCEC	204874	414.20	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/24/2023	LCEC	204874	7,778.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/24/2023	LCEC	204874	169.20	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMM. FIRST ST. ZOCALO PLAZA
3/24/2023	LCEC	204874	601.13	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/24/2023	LCEC	204874	114.10	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 13,946.88		
3/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	204875	4,692.24	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/24/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	204875	3,885.26	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 8,577.50		
3/24/2023	UNITED RENTALS (NORTH AMERICA) INC	204876	4,403.00	RENT EQUIPMENT	NEEDED TO ROLL BASEBALL FIELDS
			\$ 4,403.00		
3/24/2023	FLORIDA POWER & LIGHT	204877	662.62	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/24/2023	FLORIDA POWER & LIGHT	204877	1,407.78	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/24/2023	FLORIDA POWER & LIGHT	204877	48.43	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
3/24/2023	FLORIDA POWER & LIGHT	204877	112.13	ELECTRICITY	ELECTRICITY FOR OFFICE
3/24/2023	FLORIDA POWER & LIGHT	204877	89.16	ELECTRICITY	ELECTRICITY FOR OFFICE
3/24/2023	FLORIDA POWER & LIGHT	204877	107.59	ELECTRICITY	ELECTRICITY FOR OFFICE
3/24/2023	FLORIDA POWER & LIGHT	204877	411.48	ELECTRICITY	1/30-2/28/23 SHERIFF/EMS
3/24/2023	FLORIDA POWER & LIGHT	204877	483.04	ELECTRICITY	1/30-2/28/23 SHERIFF/EMS
3/24/2023	FLORIDA POWER & LIGHT	204877	75.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	288.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	69.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	304.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	330.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	266.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	16.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	279.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	36.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	113.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	61.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	254.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	26.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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3/24/2023	FLORIDA POWER & LIGHT	204877	147.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	84.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	72.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	63.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	508.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	177.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	286.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	233.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	69.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	429.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2023	FLORIDA POWER & LIGHT	204877	7,194.27	ELECTRICITY	2/1-3/2/23 8075 LELY
3/24/2023	FLORIDA POWER & LIGHT	204877	9,092.65	ELECTRICITY	2/1-3/2/23 8075 LELY
3/24/2023	FLORIDA POWER & LIGHT	204877	1,433.61	ELECTRICITY	2/1-3/2/23 8075 LELY
3/24/2023	FLORIDA POWER & LIGHT	204877	10,531.60	ELECTRICITY	2/1-3/2/23 8075 LELY
3/24/2023	FLORIDA POWER & LIGHT	204877	396.99	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/24/2023	FLORIDA POWER & LIGHT	204877	30.02	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	FLORIDA POWER & LIGHT	204877	28.18	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	FLORIDA POWER & LIGHT	204877	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	60.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	64.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	37.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	46.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	61.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	55.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	101.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	62.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	183.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	111.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	583.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	31.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/24/2023	FLORIDA POWER & LIGHT	204877	941.69	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/24/2023	FLORIDA POWER & LIGHT	204877	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	48.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	69.39	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/24/2023	FLORIDA POWER & LIGHT	204877	206.13	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/24/2023	FLORIDA POWER & LIGHT	204877	38.64	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/24/2023	FLORIDA POWER & LIGHT	204877	54.34	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
3/24/2023	FLORIDA POWER & LIGHT	204877	660.26	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/24/2023	FLORIDA POWER & LIGHT	204877	27.15	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
3/24/2023	FLORIDA POWER & LIGHT	204877	313.22	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
3/24/2023	FLORIDA POWER & LIGHT	204877	250.96	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
3/24/2023	FLORIDA POWER & LIGHT	204877	14,773.40	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCDD
3/24/2023	FLORIDA POWER & LIGHT	204877	386.36	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/24/2023	FLORIDA POWER & LIGHT	204877	56.42	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/24/2023	FLORIDA POWER & LIGHT	204877	6,393.36	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT	204877	2,132.99	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/24/2023	FLORIDA POWER & LIGHT	204877	44.97	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/24/2023	FLORIDA POWER & LIGHT	204877	27.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/24/2023	FLORIDA POWER & LIGHT	204877	27.64	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 64,288.28		
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	202.74	WATER AND SEWER	1/23-2/21/23 4715 GOLDEN
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	168.95	WATER AND SEWER	1/23-2/21/23 4715 GOLDEN
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	551.90	WATER AND SEWER	1/23-2/21/23 4715 GOLDEN
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	202.73	WATER AND SEWER	1/23-2/21/23 4715 GOLDEN
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	813.98	WATER AND SEWER	2/14-3/14/23 15450 COLLIE
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	262.85	WATER AND SEWER	2/14-3/14/23 15450 COLLIE
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	84.79	WATER AND SEWER	2/14-3/14/23 15450 COLLIE

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3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	152.62	WATER AND SEWER	2/14-3/14/23 15450 COLLIE
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	127.18	WATER AND SEWER	2/14-3/14/23 15450 COLLIE
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	254.37	WATER AND SEWER	2/14-3/14/23 15450 COLLIE
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	64.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	194.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	299.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	239.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	344.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	163.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	156.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	226.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	214.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	161.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	161.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	180.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	53.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	1,324.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	366.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	312.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	328.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	3,420.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	786.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	227.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	4,493.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	545.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	19,461.51	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	899.73	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	1,547.01	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	926.70	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	1,088.52	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	1,133.47	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	377.71	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	5,026.01	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	3,504.51	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	847.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	822.41	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	108.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	414.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	318.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	148.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	847.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	376.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	117.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	300.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	873.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	174.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	740.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	186.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	COLLIER COUNTY UTILITY BILLING	204878	1,079.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 58,410.62		
3/24/2023	VERIZON WIRELESS	204879	76.37	CELLULAR TELEPHONE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO
3/24/2023	VERIZON WIRELESS	204879	151.16	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
3/24/2023	VERIZON WIRELESS	204879	109.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	904.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	212.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	322.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	1,123.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	395.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	2,727.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	104.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

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3/24/2023	VERIZON WIRELESS	204879	39.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	636.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	90.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	264.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	518.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	1,545.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	336.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	3,065.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	45.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	146.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	112.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	37.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	36.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/24/2023	VERIZON WIRELESS	204879	40.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 13,331.43		
3/24/2023	CITY OF NAPLES	204880	1,217.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2023	CITY OF NAPLES	204880	31.26	WATER AND SEWER	WATER FOR THE PARKS
3/24/2023	CITY OF NAPLES	204880	644.84	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,893.26		
3/24/2023	HLP INC	204881	7,680.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 7,680.00		
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204882	27.38	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204882	870.83	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204882	207.99	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 1,106.20		
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	117.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	59.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	26.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	28.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	124.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204917	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 537.40		
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204918	48,219.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,219.00		
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	52.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	49.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	44.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	112.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	29.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	1,079.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	56.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204919	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,817.91		

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3/24/2023	FLORIDA POWER & LIGHT COMPANY	204920	32.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204920	393.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204920	35.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204920	33.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204920	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204920	35.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2023	FLORIDA POWER & LIGHT COMPANY	204920	38.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 595.51		
3/24/2023	HYDRAULIC MACHINERY INC	204883	1,608.06	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,608.06		
3/24/2023	JAMES GATES	204884	32.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 32.00		
3/24/2023	TECO PEOPLES GAS	204885	358.25	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
3/24/2023	TECO PEOPLES GAS	204885	123.14	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
3/24/2023	TECO PEOPLES GAS	204885	951.01	GAS SERVICE	ANX03582 2/16-3/15/23
3/24/2023	TECO PEOPLES GAS	204885	646.18	GAS SERVICE	ANX05399 2/15-3/14/23
3/24/2023	TECO PEOPLES GAS	204885	556.40	GAS SERVICE	ALQ14079 2/16-3/15/23
			\$ 2,634.98		
3/24/2023	DORRILL MANAGEMENT GROUP INC	204886	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
3/24/2023	DORRILL MANAGEMENT GROUP INC	204886	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
3/24/2023	DORRILL MANAGEMENT GROUP INC	204886	2,962.23	OTHER CONTRACTUAL SERVICES	DIVISION MANAGEMENT
			\$ 8,886.69		
3/24/2023	IMMOKALEE WATER & SEWER DISTRICT	204887	416.03	WATER AND SEWER	WATER & SEWER SERVICES FOR CULINARY ACCELERATOR
3/24/2023	IMMOKALEE WATER & SEWER DISTRICT	204887	923.33	WATER AND SEWER	2/1-3/1/23 304 STOCKADE
3/24/2023	IMMOKALEE WATER & SEWER DISTRICT	204887	171.62	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,510.98		
3/24/2023	LEESAR INC	204889	5,535.44	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,535.44		
3/24/2023	AMERICAN NATIONAL INSURANCE COMPANY	204890	4,167.22	RENT BUILDINGS	OFFICE LEASE
3/24/2023	AMERICAN NATIONAL INSURANCE COMPANY	204890	4,167.22	RENT BUILDINGS	OFFICE LEASE
3/24/2023	AMERICAN NATIONAL INSURANCE COMPANY	204890	4,167.22	RENT BUILDINGS	OFFICE LEASE
			\$ 12,501.66		
3/24/2023	FPL ASSIST	204921	95.79	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 95.79		
3/24/2023	FPL ASSIST	204922	121.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 121.46		
3/24/2023	FPL ASSIST	204923	64.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 64.72		
3/24/2023	FPL ASSIST	204924	42.70	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 42.70		
3/24/2023	FPL ASSIST	204925	63.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 63.42		
3/24/2023	FPL ASSIST	204926	239.83	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 239.83		
3/24/2023	SBL FREIGHTLINER LLC	204891	105,060.00	AUTOS AND TRUCKS	MP CAPITAL RECOVERY - NEW VEHICLE PURCHASES
			\$ 105,060.00		
3/24/2023	MAINSCAPE INC	204892	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/24/2023	MAINSCAPE INC	204892	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/24/2023	MAINSCAPE INC	204892	795.58	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/24/2023	MAINSCAPE INC	204892	109.07	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/24/2023	MAINSCAPE INC	204892	788.29	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 21,804.75		
3/24/2023	HORSEPOWER ELECTRIC INC	204893	31,206.00	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNAL REPAIR - HURRICANE IAN
3/24/2023	HORSEPOWER ELECTRIC INC	204893	132,259.21	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNAL REPAIR - HURRICANE IAN
3/24/2023	HORSEPOWER ELECTRIC INC	204893	71,851.00	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNAL REPAIR - HURRICANE IAN
			\$ 235,316.21		
3/24/2023	BURT L. SAUNDERS	204894	707.48	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 707.48		
3/24/2023	FANEUIL INC	204895	4,683.75	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/24/2023	FANEUIL INC	204895	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/24/2023	FANEUIL INC	204895	6,140.01	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/24/2023	FANEUIL INC	204895	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 16,208.86		

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3/24/2023	SUPERB LANDSCAPE SERVICES INC	204896	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/24/2023	SUPERB LANDSCAPE SERVICES INC	204896	8,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			\$ 19,598.65		
3/24/2023	WINDSTREAM	204897	213.45	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
			\$ 213.45		
3/24/2023	HARDESTY & HANOVER CONSTRUCTION SER	204898	26,557.95	INFRASTRUCTURE	REQ INSPECTION SVCS FOR ROAD QUALITY
3/24/2023	HARDESTY & HANOVER CONSTRUCTION SER	204898	4,568.43	INFRASTRUCTURE	REQ INSPECTION SVCS FOR ROAD QUALITY
			\$ 31,126.38		
3/24/2023	THE FA BARTLETT TREE EXPERT COMPANY	204899	5,780.00	MAINTENANCE OF GROUNDS ALLOCATED	UPKEEP OF CRA TREES
			\$ 5,780.00		
3/24/2023	INFRASTRUCTURE CONSULTING & ENGINEE	204900	1,938.00	ENGINEERING FEES	AIRPORT DEVELOPMENT
3/24/2023	INFRASTRUCTURE CONSULTING & ENGINEE	204900	1,085.00	ENGINEERING FEES	AIRPORT DEVELOPMENT
			\$ 3,023.00		
3/24/2023	WILLIS TOWERS WATSON MIDWEST INC	204901	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 9,000.00		
3/24/2023	WRIGHT NATIONAL FLOOD INSURANCE COM	204902	6,202.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 6,202.00		
3/24/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MM	204903	338.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
3/24/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/MM	204903	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 718.25		
3/24/2023	THRIVE OPERATIONS LLC	204904	7,649.16	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 7,649.16		
3/24/2023	ALLIED TUBE & CONDUIT	204905	3,792.01	TRAFFIC SIGNS	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/24/2023	ALLIED TUBE & CONDUIT	204905	12,164.99	TRAFFIC SIGNS	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/24/2023	ALLIED TUBE & CONDUIT	204905	4,695.00	TRAFFIC SIGNS	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 20,652.00		
3/24/2023	THOMAS HALL	204906	149.00	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 149.00		
3/24/2023	DANIEL KOWAL	204907	715.58	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 715.58		
3/24/2023	Gloria W Hernandez	204908	0.15	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.15		
3/24/2023	Jami Diane Spindler	204909	100.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 100.29		
3/24/2023	Michael Studzinski	204910	1,665.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,665.00		
3/24/2023	Minto Communities LLC	204911	48.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.43		
3/24/2023	Pinnacle USA, Inc	204912	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/24/2023	Pulte Group	204913	36.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/24/2023	Pulte Group	204913	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
3/24/2023	Pulte Group	204913	83.39	REFUNDS	PROVIDE REFUND TO CUSTOMER
3/24/2023	Pulte Group	204913	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
3/24/2023	Pulte Group	204913	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 203.91		
3/24/2023	Putman, Timothy	204914	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
3/24/2023	Richard Ouimet	204915	50.00	REFUNDABLE DEPOSITS	REFUND PARKS-GGCC-RENTAL REFUND
			\$ 50.00		
3/24/2023	Taylor Morrison of Florida Inc	204916	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.78		
3/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	6,070.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	ALLIED UNIVERSAL CORPORATION	ACH24	6,080.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,151.20		
3/24/2023	CHEMRITE INC	ACH24	5,678.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,678.20		
3/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	5,557.39	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
3/24/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH24	2,908.06	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 8,465.45		
3/24/2023	DT WATER CORP	ACH24	86.45	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
3/24/2023	DT WATER CORP	ACH24	54.50	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
3/24/2023	DT WATER CORP	ACH24	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF

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3/24/2023	DT WATER CORP	ACH24	39.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
3/24/2023	DT WATER CORP	ACH24	158.00	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
3/24/2023	DT WATER CORP	ACH24	33.20	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
3/24/2023	DT WATER CORP	ACH24	1.25	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2023	DT WATER CORP	ACH24	76.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	44.75	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	33.50	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
3/24/2023	DT WATER CORP	ACH24	105.45	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
3/24/2023	DT WATER CORP	ACH24	113.55	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	94.25	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	4.80	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
3/24/2023	DT WATER CORP	ACH24	145.17	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
3/24/2023	DT WATER CORP	ACH24	96.78	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
3/24/2023	DT WATER CORP	ACH24	11.90	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
3/24/2023	DT WATER CORP	ACH24	33.25	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
3/24/2023	DT WATER CORP	ACH24	72.50	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	72.50	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
3/24/2023	DT WATER CORP	ACH24	15.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
3/24/2023	DT WATER CORP	ACH24	26.10	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
3/24/2023	DT WATER CORP	ACH24	591.85	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
3/24/2023	DT WATER CORP	ACH24	26.10	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/24/2023	DT WATER CORP	ACH24	15.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/24/2023	DT WATER CORP	ACH24	143.50	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
3/24/2023	DT WATER CORP	ACH24	41.25	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
3/24/2023	DT WATER CORP	ACH24	21.30	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
3/24/2023	DT WATER CORP	ACH24	22.55	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
3/24/2023	DT WATER CORP	ACH24	1.25	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR IMM. CRA OFFICE
3/24/2023	DT WATER CORP	ACH24	50.95	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/24/2023	DT WATER CORP	ACH24	66.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/24/2023	DT WATER CORP	ACH24	47.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	DT WATER CORP	ACH24	47.40	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
3/24/2023	DT WATER CORP	ACH24	38.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/24/2023	DT WATER CORP	ACH24	29.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	149.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	55.55	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
3/24/2023	DT WATER CORP	ACH24	217.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
3/24/2023	DT WATER CORP	ACH24	84.15	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
3/24/2023	DT WATER CORP	ACH24	11.90	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
3/24/2023	DT WATER CORP	ACH24	3.55	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
3/24/2023	DT WATER CORP	ACH24	8.35	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CRA OFFICE STAFF
3/24/2023	DT WATER CORP	ACH24	31.20	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES, & GUESTS
3/24/2023	DT WATER CORP	ACH24	15.45	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
3/24/2023	DT WATER CORP	ACH24	11.40	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
3/24/2023	DT WATER CORP	ACH24	7.60	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
3/24/2023	DT WATER CORP	ACH24	19.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/24/2023	DT WATER CORP	ACH24	40.30	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/24/2023	DT WATER CORP	ACH24	52.20	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 3,208.65		
3/24/2023	FORESTRY RESOURCES LLC	ACH24	2,564.80	MULCH	NEEDED TO KEEP PLAYGROUNDS SAFE FOR CHILDREN
3/24/2023	FORESTRY RESOURCES LLC	ACH24	3,680.60	MULCH	MULCH FOR THE CARE OF CNTY ASSETS PLANTS ON RD WAYS/MEDIANS
			\$ 6,245.40		
3/24/2023	JM TODD COMPANY	ACH24	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/24/2023	JM TODD COMPANY	ACH24	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/24/2023	JM TODD COMPANY	ACH24	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
3/24/2023	JM TODD COMPANY	ACH24	29.10	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
3/24/2023	JM TODD COMPANY	ACH24	63.11	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	40.98	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	44.65	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	78.22	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	33.03	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	106.85	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	38.88	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	61.01	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES

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3/24/2023	JM TODD COMPANY	ACH24	19.45	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	59.42	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	111.37	COPYING CHARGES	OFFICE COPIER
3/24/2023	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	OFFICE COPIER
3/24/2023	JM TODD COMPANY	ACH24	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/24/2023	JM TODD COMPANY	ACH24	9.81	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/24/2023	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/24/2023	JM TODD COMPANY	ACH24	23.10	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/24/2023	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/24/2023	JM TODD COMPANY	ACH24	7.82	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/24/2023	JM TODD COMPANY	ACH24	222.40	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/24/2023	JM TODD COMPANY	ACH24	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/24/2023	JM TODD COMPANY	ACH24	23.24	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
3/24/2023	JM TODD COMPANY	ACH24	276.74	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
3/24/2023	JM TODD COMPANY	ACH24	187.97	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/24/2023	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/24/2023	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
3/24/2023	JM TODD COMPANY	ACH24	16.21	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/24/2023	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/24/2023	JM TODD COMPANY	ACH24	106.72	COPYING CHARGES	COPIER AND PRINTING SERVICE
3/24/2023	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
3/24/2023	JM TODD COMPANY	ACH24	144.14	COPYING CHARGES	OFFICE COPIER
3/24/2023	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE COPIER
3/24/2023	JM TODD COMPANY	ACH24	2.29	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/24/2023	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/24/2023	JM TODD COMPANY	ACH24	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/24/2023	JM TODD COMPANY	ACH24	61.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/24/2023	JM TODD COMPANY	ACH24	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/24/2023	JM TODD COMPANY	ACH24	67.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/24/2023	JM TODD COMPANY	ACH24	300.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 3,940.96		
3/24/2023	JSFM INC	ACH24	180.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2023	JSFM INC	ACH24	54.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 234.63		
3/24/2023	MIDWEST TAPE EXCHANGE	ACH24	1,041.54	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/24/2023	MIDWEST TAPE EXCHANGE	ACH24	539.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/24/2023	MIDWEST TAPE EXCHANGE	ACH24	183.70	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,764.64		
3/24/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH24	8,138.79	MINOR OFFICE FURNITURE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/24/2023	OFFICE FURNITURE & DESIGN CONCEPTS	ACH24	885.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 9,023.79		
3/24/2023	PROLIME CORPORATION	ACH24	154,380.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 154,380.00		
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	280.12	PAINTING SUPPLIES	NEEDED FOR OPERATIONS
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	107.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	224.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	780.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	206.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	87.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	87.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2023	THE SHERWIN WILLIAMS COMPANY	ACH24	110.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,886.50		
3/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	2,580.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
3/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	522.49	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
3/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	849.09	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/24/2023	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	977.67	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,929.70		
3/24/2023	VICS BOOT & SHOE INC	ACH24	1,031.12	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/24/2023	VICS BOOT & SHOE INC	ACH24	178.49	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
3/24/2023	VICS BOOT & SHOE INC	ACH24	161.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/24/2023	VICS BOOT & SHOE INC	ACH24	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/24/2023	VICS BOOT & SHOE INC	ACH24	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 1,783.09		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/24/2023	CDW LLC	ACH24	115.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/24/2023	CDW LLC	ACH24	449.50	MINOR OFFICE EQUIPMENT	PROVIDE EMPLOYEES WITH MINOR OFFICE EQUIPMENT FOR OPERATIONS
			\$ 564.50		
3/24/2023	FERGUSON ENTERPRISES LLC	ACH24	115,392.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 115,392.00		
3/24/2023	TAMIAMI FORD INC	ACH24	65.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	TAMIAMI FORD INC	ACH24	126.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	TAMIAMI FORD INC	ACH24	84.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	TAMIAMI FORD INC	ACH24	(6.36)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	TAMIAMI FORD INC	ACH24	612.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 883.47		
3/24/2023	GRAYBAR ELECTRIC COMPANY INC	ACH24	92.12	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 92.12		
3/24/2023	COMCAST	ACH24	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/24/2023	COMCAST	ACH24	119.15	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/24/2023	COMCAST	ACH24	210.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/24/2023	COMCAST	ACH24	231.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/24/2023	COMCAST	ACH24	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/24/2023	COMCAST	ACH24	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,153.90		
3/24/2023	CITY OF MARCO ISLAND	ACH24	297.50	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 297.50		
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	2,775.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	205.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	575.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	299.99	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	17,390.00	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	512.50	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	492.50	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	3,145.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/24/2023	GRAY MATTER SYSTEMS LLC	ACH24	946.78	COMPUTER SOFTWARE	PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
			\$ 26,341.77		
3/24/2023	IRON MOUNTAIN OFF SITE DATA	ACH24	743.09	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 743.09		
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,137.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	388.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	320.76	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	41.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	402.62	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	27.84	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	120.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	571.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	174.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	91.69	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	5,903.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	100.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/24/2023	GRAINGER INDUSTRIAL SUPPLY	ACH24	118.56	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 10,399.65		
3/24/2023	SULPHURIC ACID TRADING CO INC	ACH24	7,243.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,243.37		
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/24/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
			\$ 2,613.72		
3/24/2023	ASHBRITT INC	ACH24	14,616.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/24/2023	ASHBRITT INC	ACH24	7,505.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/24/2023	ASHBRITT INC	ACH24	2,025.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/24/2023	ASHBRITT INC	ACH24	1,200.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25,346.00		
3/24/2023	GILLIG LLC	ACH24	786.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2023	GILLIG LLC	ACH24	133.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2023	GILLIG LLC	ACH24	523.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2023	GILLIG LLC	ACH24	1,218.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2023	GILLIG LLC	ACH24	207.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,869.76		
3/24/2023	POWERSECURE SERVICE INC	ACH24	114.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2023	POWERSECURE SERVICE INC	ACH24	142.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2023	POWERSECURE SERVICE INC	ACH24	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2023	POWERSECURE SERVICE INC	ACH24	1,935.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2023	POWERSECURE SERVICE INC	ACH24	1,356.20	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/24/2023	POWERSECURE SERVICE INC	ACH24	183.28	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/24/2023	POWERSECURE SERVICE INC	ACH24	88.28	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/24/2023	POWERSECURE SERVICE INC	ACH24	3,789.53	ELECTRICAL CONTRACTORS	EMERGENCY PO - HURRICANE IAN
			\$ 7,894.54		
3/24/2023	SHI INTERNATIONAL CORP	ACH24	182,747.25	COMPUTER SOFTWARE	NEW CORE NETWORKING EQUIPMENT
3/24/2023	SHI INTERNATIONAL CORP	ACH24	13,306.72	OTHER CONTRACTUAL SERVICES	NEW CORE NETWORKING EQUIPMENT
3/24/2023	SHI INTERNATIONAL CORP	ACH24	2,417.39	COMPUTER SOFTWARE	NEW CORE NETWORKING EQUIPMENT
			\$ 198,471.36		
3/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	54.09	ACCOUNTS RECEIVABLE	MARCH 11, 2023
3/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	43.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 11, 2023
3/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	119.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
3/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	71.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	65.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/24/2023	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 480.03		
3/24/2023	LG MERCANTILE HOLDINGS LLC	ACH24	5,736.82	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,736.82		
3/24/2023	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH24	20,500.00	RENT BUILDINGS	4/1-6/30/23 GULF VIEW MI
			\$ 20,500.00		
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	34.80	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	376.05	ACCOUNTS RECEIVABLE SUSPENSE	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	14.70	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	6.00	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	113.15	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	270.00	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	300.34	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	39.90	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	20.15	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	20.15	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	32.40	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	94.95	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	47.47	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	47.48	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	21.30	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	156.90	ACCOUNTS RECEIVABLE SUSPENSE	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	82.10	ACCOUNTS RECEIVABLE SUSPENSE	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	15.90	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
3/24/2023	ROBERT FLINN RECORDS CENTER	ACH24	200.75	STORAGE CONTRACTOR	MARCH 23 STORAGE FEES
			\$ 1,894.49		
3/24/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH24	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 544.50		
3/24/2023	SUN PRINT MANAGEMENT LLC	ACH24	129.59	LEASE EQUIPMENT	EQUIPMENT LEASED PURSUANT TO FS29.008
			\$ 129.59		
3/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	92.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	100.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	702.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2023	PACE ANALYTICAL SERVICES INC	ACH24	835.08	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,730.40		
3/24/2023	EARTH TECH ENVIRONMENTAL LLC	ACH24	5,020.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
3/24/2023	EARTH TECH ENVIRONMENTAL LLC	ACH24	5,020.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/24/2023	EARTH TECH ENVIRONMENTAL LLC	ACH24	158,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
			\$ 168,140.00		
3/24/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH24	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 4,718.18		
3/24/2023	PALMDALE OIL COMPANY	ACH24	387.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/24/2023	PALMDALE OIL COMPANY	ACH24	16,251.68	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/24/2023	PALMDALE OIL COMPANY	ACH24	6,302.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/24/2023	PALMDALE OIL COMPANY	ACH24	1,659.04	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,600.64		
3/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	5,687.50	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	39,193.87	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	1,874.20	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	1,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE CITYVIEW ON SITE MAINTENANCE SERVICE
3/24/2023	N. HARRIS COMPUTER CORPORATION	ACH24	2,316.09	OTHER CONTRACTUAL SERVICES	PROVIDE CITYVIEW ON SITE MAINTENANCE SERVICE
			\$ 50,631.66		
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	3,600.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR CRA 9TH STREET PROPERTY
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	10,085.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	872.50	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	327.50	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/24/2023	A&M PROPERTY MAINTENANCE LLC	ACH24	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 30,650.72		
3/24/2023	MATHESON TRI GAS INC	ACH24	4,522.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,522.00		
3/24/2023	ANNAT INC	ACH24	2,975.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,975.00		
3/24/2023	AZURA INVESTIGATIONS LLC	ACH24	1,304.70	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
3/24/2023	AZURA INVESTIGATIONS LLC	ACH24	2,517.30	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 3,822.00		
3/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	50.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	3.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	37.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	38.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	SUNBELT AUTOMOTIVE INC	ACH24	215.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 345.05		
3/24/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH24	28,320.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
3/24/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH24	6,320.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
3/24/2023	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH24	76,000.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
			\$ 110,640.00		
3/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	18,004.59	OTHER CONTRACTUAL SERVICES	REPLACE KNOCKED DOWN STREET LIGHT POLE FOR COMM. SAFETY
3/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	1,810.81	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	17,512.22	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
3/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	3,124.35	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
3/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	2,686.85	ELECTRICAL CONTRACTORS	IAN
3/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	15,197.81	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
3/24/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	2,228.60	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 60,565.23		
3/24/2023	MWASTE INC	ACH24	92.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
3/24/2023	MWASTE INC	ACH24	29.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
3/24/2023	MWASTE INC	ACH24	59.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
			\$ 181.77		
3/24/2023	CONTEMPORARY CONTROLS & COMM INC	ACH24	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
3/24/2023	CONTEMPORARY CONTROLS & COMM INC	ACH24	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
3/24/2023	CONTEMPORARY CONTROLS & COMM INC	ACH24	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
3/24/2023	CONTEMPORARY CONTROLS & COMM INC	ACH24	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
3/24/2023	CONTEMPORARY CONTROLS & COMM INC	ACH24	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
3/24/2023	CONTEMPORARY CONTROLS & COMM INC	ACH24	1,028.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS

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			\$ 3,598.00		
3/24/2023	CINTAS CORPORATION	ACH24	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2023	CINTAS CORPORATION	ACH24	231.07	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2023	CINTAS CORPORATION	ACH24	199.43	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2023	CINTAS CORPORATION	ACH24	1,601.40	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2023	CINTAS CORPORATION	ACH24	1,408.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2023	CINTAS CORPORATION	ACH24	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,890.83		
3/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	19,165.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH24	16,938.80	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 36,104.07		
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.83	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.83	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.83	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.83	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.83	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.83	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.83	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.84	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
3/24/2023	HIGHSPANS ENGINEERING INC	ACH24	8,615.84	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 86,158.33		
3/24/2023	PREFERRED MATERIALS INC	ACH24	965.02	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 965.02		
3/24/2023	SOUTH FLORIDA WATER MGMT DISTRICT	ACH24	6,511.34	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,511.34		
3/24/2023	LEO'S SOD, LLC	ACH24	6.75	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/24/2023	LEO'S SOD, LLC	ACH24	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 422.75		
3/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	1,197.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	210.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,333.00		
3/24/2023	JACOBS ENGINEERING GROUP INC	ACH24	26,161.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
3/24/2023	JACOBS ENGINEERING GROUP INC	ACH24	14,708.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 40,869.50		
3/24/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH24	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/24/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH24	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,561.34		
3/24/2023	PATRIOT PLACE TRUST	ACH24	3,127.72	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
3/24/2023	PATRIOT PLACE TRUST	ACH24	554.33	RENT BUILDINGS	SUPPORT CHS OPERATIONS
3/24/2023	PATRIOT PLACE TRUST	ACH24	16,125.68	RENT TEMPORARY STORAGE	SUPPORT CHS OPERATIONS
			\$ 19,807.73		
3/24/2023	EFE INC	ACH24	319.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2023	EFE INC	ACH24	34.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2023	EFE INC	ACH24	56.57	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2023	EFE INC	ACH24	516.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 927.51		
3/24/2023	1800TOWSAFE	ACH24	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/24/2023	PARALEGAL CONSULTANTS, LLC	ACH24	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
3/24/2023	BATTERY USA	ACH24	1,115.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,115.50		
3/24/2023	OLGA DROZNES	ACH24	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
3/24/2023	AVFUEL CORP.	ACH24	26,002.60	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/24/2023	AVFUEL CORP.	ACH24	26,005.89	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/24/2023	AVFUEL CORP.	ACH24	26,019.03	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/24/2023	AVFUEL CORP.	ACH24	26,028.87	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/24/2023	AVFUEL CORP.	ACH24	26,032.14	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 130,088.53		
3/24/2023	JOHNSON ENGINEERING INC	WIR24	23,128.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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3/24/2023	JOHNSON ENGINEERING INC	WIR24	1,150.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 24,278.75		
3/24/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIR24	1,010,957.35	RETAINAGE RELEASED	12/1-12/31/22 #17-7198 2.1
			\$ 1,010,957.35		
3/27/2023	ALEXANDER MACIAS ARREDONDO	204927	50.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.00		
3/27/2023	ALEXANDER MACIAS ARREDONDO	204928	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
3/27/2023	CHRISTOPHER BRADY	204929	3,620.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,620.95		
3/27/2023	COLLIER COUNTY CLERK OF COURTS	204930	7,754.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,754.05		
3/27/2023	FFAH BRITTANY BAY I LLC.	204931	293.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 293.61		
3/27/2023	HABITAT FOR HUMANITY OF	204932	1,790.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,790.00		
3/27/2023	HABITAT FOR HUMANITY OF	204933	845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 845.00		
3/27/2023	HABITAT FOR HUMANITY OF	204934	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
3/27/2023	HILDA CENECHARLES	204935	7,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,125.00		
3/27/2023	HILL CREST ESTATES, INC.	204936	573.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 573.00		
3/27/2023	NEW AMERICAN FUNDING	204937	3,285.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,285.32		
3/27/2023	PENNYMAC LOAN SERVICES, LLC	204938	1,489.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.98		
3/27/2023	SELENE FINANCE	204939	2,012.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,012.96		
3/27/2023	ANTHONY SPANO	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
3/27/2023	NESS PROPERTY MANAGEMENT GROUP INC.	CARAC	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
3/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,551.00	DISASTER ASSISTANCE	CARES RELIEF
3/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,505.50	DISASTER ASSISTANCE	CARES RELIEF
3/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,493.50	DISASTER ASSISTANCE	CARES RELIEF
3/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	2,884.96	DISASTER ASSISTANCE	CARES RELIEF
3/27/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,754.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,189.76		
3/27/2023	OLGA Y NOVIKOVA	CARAC	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
3/27/2023	RYAN T. SCHICKFUS	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
3/27/2023	VICTORY PROPERTIES OF	CARAC	3,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
3/27/2023	VIVIAN KUDLA	CARAC	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
3/27/2023	WILLIAM E. MOUNTFORD, JR	CARAC	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
3/27/2023	YVM PROPERTY MANAGEMENT LLC	CARAC	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
3/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	3,096.36	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
3/27/2023	ALLIED UNIVERSAL CORPORATION	ACH27	6,057.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,153.66		
3/27/2023	B&I CONTRACTORS INC	ACH27	520.46	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 520.46		
3/27/2023	VICTORY LAYNE CHEVROLET	ACH27	313.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.82		
3/27/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
3/27/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH27	1,812.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH27	285.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.

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3/27/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH27	3,595.95	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH27	562.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 6,256.26		
3/27/2023	ELEVEN ASH INC	ACH27	13,176.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	ELEVEN ASH INC	ACH27	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	ELEVEN ASH INC	ACH27	1,861.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	ELEVEN ASH INC	ACH27	1,062.14	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	ELEVEN ASH INC	ACH27	1,479.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	ELEVEN ASH INC	ACH27	3,648.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	ELEVEN ASH INC	ACH27	3,222.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 24,928.25		
3/27/2023	JSFM INC	ACH27	325.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2023	JSFM INC	ACH27	3,911.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2023	JSFM INC	ACH27	20.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2023	JSFM INC	ACH27	23.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2023	JSFM INC	ACH27	23.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/27/2023	JSFM INC	ACH27	19,868.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24,172.21		
3/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	64.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	662.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/27/2023	THE SHERWIN WILLIAMS COMPANY	ACH27	372.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,098.52		
3/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	14.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/27/2023	SUNSHINE ACE HARDWARE INC	ACH27	53.61	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 67.63		
3/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	160.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	320.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	64.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	42.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/27/2023	RUSH MESSENGER SERVICE WEST INC	ACH27	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 866.00		
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	450.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(4.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	218.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(2.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	115,392.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	160.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	180.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	18.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	276.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	28.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	477.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	48.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	292.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	29.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/27/2023	FERGUSON ENTERPRISES LLC	ACH27	(27.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 119,138.45		
3/27/2023	TAMIAMI FORD INC	ACH27	485.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	337.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	28.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	12.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	49.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	48.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	112.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	114.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/27/2023	TAMIAMI FORD INC	ACH27	59,220.24	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 60,409.96		
3/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	7,919.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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3/27/2023	PARADISE ADVERTISING & MARKETING IN	ACH27	43,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 53,719.65		
3/27/2023	GRAYBAR ELECTRIC COMPANY INC	ACH27	119.69	ELECTRICAL SUPPLIER	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 119.69		
3/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	577.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,979.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	270.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,740.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	288.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	206.12	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/27/2023	GRAINGER INDUSTRIAL SUPPLY	ACH27	70.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,131.67		
3/27/2023	GILLIG LLC	ACH27	82.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 82.19		
3/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	1,817.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/27/2023	BAKER & TAYLOR ENTERTAINMENT	ACH27	142.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,959.66		
3/27/2023	ANSWERFIRST COMMUNICATIONS INC	ACH27	134.97	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 134.97		
3/27/2023	REXEL USA INC	ACH27	58.85	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 58.85		
3/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,197.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	1,687.95	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/27/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH27	326.73	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,212.58		
3/27/2023	PACE ANALYTICAL SERVICES INC	ACH27	1,382.43	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,382.43		
3/27/2023	WOOLPERT INC	ACH27	1,350.25	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING F
3/27/2023	WOOLPERT INC	ACH27	1,350.25	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING F
			\$ 2,700.50		
3/27/2023	VIP AMERICA LLC	ACH27	260.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	75.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	73.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	737.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	1,931.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	108.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	4,153.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	704.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	681.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	VIP AMERICA LLC	ACH27	2,148.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 10,874.46		
3/27/2023	MARANATHA HOME CARE INC	ACH27	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	MARANATHA HOME CARE INC	ACH27	850.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/27/2023	MARANATHA HOME CARE INC	ACH27	4,578.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 5,906.60		
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY

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3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
3/27/2023	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH27	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			\$ 149,356.00		
3/27/2023	A&M PROPERTY MAINTENANCE LLC	ACH27	375.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 375.00		
3/27/2023	LOU HAMMOND & ASSOCIATES INC	ACH27	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
3/27/2023	CINTAS CORPORATION	ACH27	10.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/27/2023	CINTAS CORPORATION	ACH27	10.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/27/2023	CINTAS CORPORATION	ACH27	93.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 114.00		
3/27/2023	TREBILCOCK CONSULTING SOLUTIONS PA	ACH27	2,048.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
3/27/2023	TREBILCOCK CONSULTING SOLUTIONS PA	ACH27	128.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 2,176.00		
3/27/2023	COMPUTERS AT WORK! INC	ACH27	2,483.13	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 2,483.13		
3/27/2023	PREFERRED MATERIALS INC	ACH27	458.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 458.72		
3/27/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH27	2,276.65	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
3/27/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH27	1,150.50	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
3/27/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH27	137.12	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 3,564.27		
3/27/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH27	1,389.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,389.84		
3/27/2023	BEST VERSION MEDIA LLC	ACH27	2,068.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH TO COUNTY RESIDENTS
			\$ 2,068.00		
3/27/2023	EFE INC	ACH27	36.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2023	EFE INC	ACH27	6.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/27/2023	EFE INC	ACH27	256.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.29		
3/27/2023	1800TOWSAFE	ACH27	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/27/2023	DOBBS EQUIPMENT LLC	ACH27	430.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 430.92		
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	12.15	BANK FEES	SUPPORT CHS OPERATIONS
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	3,829.12	BANK FEES	SUPPORT SERVICE DELIVERY
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	4,364.35	BANK FEES	SUPPORT SERVICE DELIVERY
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	7.14	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 8,212.76		
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	6.90	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	6,470.04	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	141.87	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	553.78	BANK FEES	SUPPORT SERVICE DELIVERY
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	132,294.09	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	90.99	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	6,234.06	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	133,993.39	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	480.46	BANK FEES	SUPPORT SERVICE DELIVERY
3/27/2023	NCR PAYMENT SOLUTIONS CORP.	ACH27	6.90	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 280,272.48		
3/27/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH27	1,242.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,242.00		
3/27/2023	AVFUEL CORP.	ACH27	27,435.84	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,435.84		
3/27/2023	ROBERT SCALLAN	ACH27	386.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 386.75		
3/27/2023	SYNERGY-CONNECT LLC	ACH27	759.57	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 759.57		
3/27/2023	CLERK OF COURTS	WIR27	137.50	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMD HEX
3/27/2023	CLERK OF COURTS	WIR27	61.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
3/27/2023	CLERK OF COURTS	WIR27	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
			\$ 217.00		
3/27/2023	INTERNAL REVENUE SERVICE	BCCWC	337.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY

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			\$ 337.92		
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	407.10	REIMBURSE P-CARD PURCHASES	KUSSMAUL ELECTRONICS,
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	171.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	286.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	215.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP8HD2VW1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	110.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP1A07XP1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	305.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD1TV8H32
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	399.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD92J3HT1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	240.11	REIMBURSE P-CARD PURCHASES	READING TRUCK
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,785.41	REIMBURSE P-CARD PURCHASES	HEV
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	140.90	REIMBURSE P-CARD PURCHASES	HEV
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	121.00	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	186.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	199.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DP53S55Q3
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	99.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE68S12B0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	333.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP0NB6LE2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	296.00	REIMBURSE P-CARD PURCHASES	ALOFT
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	123.70	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	125.48	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	123.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,039.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,355.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	114.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	642.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,000.00	REIMBURSE P-CARD PURCHASES	INSIGHT SERVICES, INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	325.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	275.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD9FU6B71
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	272.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD2DU97C2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,180.16	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	398.64	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,264.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD2LA3YM1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,749.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD9B483K0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,491.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD4Z39350
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(207.62)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	252.41	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	250.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	946.41	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	350.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	160.19	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	325.50	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE9H01HW0 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE1J48YP0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	593.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD48P3901
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	750.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.54	REIMBURSE P-CARD PURCHASES	ACADEMY SPORTS + OUTDOOR
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(4.55)	REIMBURSE P-CARD PURCHASES	ACADEMY SPORTS + OUTDOOR
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	271.81	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	971.87	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY MEDICAL S
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	51.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE9672MT2 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	44.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD0VZ6FU0 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	262.20	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	425.00	REIMBURSE P-CARD PURCHASES	FWRC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.00	REIMBURSE P-CARD PURCHASES	FL WATER PCOA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	136.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	562.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,146.80	REIMBURSE P-CARD PURCHASES	GRAINGER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	FACEBK WMZ43K4M2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.50	REIMBURSE P-CARD PURCHASES	FACEBK NEKBT7M42
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	974.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NA23C65N3
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	35.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	329.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC103007126
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	135.96	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	215.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	278.00	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.70	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.68	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD2675AL0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	57.05	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,100.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	445.69	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	339.08	REIMBURSE P-CARD PURCHASES	THE EQUIPMENT SOURCE NA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD8UA33T2 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	320.79	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	728.52	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	289.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H57I35ST0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	305.00	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,122.92	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,035.00	REIMBURSE P-CARD PURCHASES	GLADES MEDIA COMPANY LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	55.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	900.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GZ66866
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	133.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105125
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	653.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	130.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	40.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	158.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	76.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	42.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	582.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	578.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	450.00	REIMBURSE P-CARD PURCHASES	IN *ADP & ASSOCIATES PROF
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	268.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	344.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	263.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	109.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	225.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H53LO7LR0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.98	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS 4124
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H54ZM5FQ0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	81.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IO70H7F63
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	49.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CY27U9613
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC95142603
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,822.65	REIMBURSE P-CARD PURCHASES	POSITIVE PROMOTIONS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	263.98	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD18719H2 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50W41X00
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	37.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD47V2K32
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	237.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,509.00	REIMBURSE P-CARD PURCHASES	AAA BLIND FACTORY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	49.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	275.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	115.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	165.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD51U5FC1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	58.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	45.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.37	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	67.71	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	44.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	32.95	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.50	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.85	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.20	REIMBURSE P-CARD PURCHASES	WIN-CAR HARDWARE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.40	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	91.13	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.89	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	220.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	475.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	36.52	REIMBURSE P-CARD PURCHASES	DIESEL DASH
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	180.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	550.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	87.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	690.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	105.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	889.04	REIMBURSE P-CARD PURCHASES	GRAINGER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	49.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP70Q66T1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(49.82)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD95Y5X32
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	796.85	REIMBURSE P-CARD PURCHASES	B&H PHOTO MOTO
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	483.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	110.00	REIMBURSE P-CARD PURCHASES	FPRA.ORG
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	258.58	REIMBURSE P-CARD PURCHASES	WALMART.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	970.00	REIMBURSE P-CARD PURCHASES	VALENCIA COMM COLL
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	825.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	116.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD6RH1WR2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	68.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	610.97	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 207
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	3,685.30	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	167.86	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E26FT8C43
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	331.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UN5LP9TA3
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE2NB14K0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	45.94	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	57.00	REIMBURSE P-CARD PURCHASES	TST* IL PRIMO PIZZA & WIN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	4,301.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD5FA8CV2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	157.60	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	652.10	REIMBURSE P-CARD PURCHASES	RACOR BOATSTORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	585.04	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	165.30	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG7IN2A10
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	266.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H55GD6972
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	58.01	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG32Z58L0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	826.38	REIMBURSE P-CARD PURCHASES	HEV
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	70.96	REIMBURSE P-CARD PURCHASES	THE EQUIPMENT SOURCE NA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	375.91	REIMBURSE P-CARD PURCHASES	HEV
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	165.30	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	576.83	REIMBURSE P-CARD PURCHASES	HEV
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	227.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,998.74	REIMBURSE P-CARD PURCHASES	GRAINGER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	3,100.00	REIMBURSE P-CARD PURCHASES	GETTING GREEN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	336.56	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG1XG8F10
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H53NG8G02 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	80.84	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	353.95	REIMBURSE P-CARD PURCHASES	PARTZILLA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	162.05	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.29	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	97.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H52VP6951 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	199.05	REIMBURSE P-CARD PURCHASES	VER-MAC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	135.57	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	161.63	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	110.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	176.85	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	57.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H56701FZ2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	89.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H558G4CM2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG52X7N00
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG0GP3TU0 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	978.15	REIMBURSE P-CARD PURCHASES	CDW GOVT #GW44736
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	213.89	REIMBURSE P-CARD PURCHASES	CDW GOVT #GW25865
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,997.08	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	520.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD9BK23Q0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	223.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD5ZJ9D40 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	14.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD1SZ7X00 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	456.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	241.08	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(7.85)	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	385.62	REIMBURSE P-CARD PURCHASES	HAMPTON INN DAYTONA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	385.62	REIMBURSE P-CARD PURCHASES	HAMPTON INN DAYTONA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	36.50	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	36.50	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(29.90)	REIMBURSE P-CARD PURCHASES	BIG LOTS STORES - #1801
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	51.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	45.00	REIMBURSE P-CARD PURCHASES	SQ *SERVICE1GROUP LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(71.95)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50Y14YC2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(1.70)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	264.95	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	183.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD65Q1RK1 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	375.95	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	126.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H59JD16H1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	299.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG0W77NG0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,769.39	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(6.87)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	15.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	4,737.52	REIMBURSE P-CARD PURCHASES	IN *BRONZE MEMORIALS, INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	219.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP31X1SA2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP7U409J2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	365.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD2ZU28G0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	54.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD4M52OL2 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD4BZ96P0 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	53.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD9192FA1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP2V64UJ1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD5WU2FH1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	292.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD8GH6P32
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD25D6V31
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD2ON0562

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	14.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H52KA6LR0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD3WV2801
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD2FJ9BS1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP7AJ5GO2 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	24.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP16E21K2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(377.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	499.00	REIMBURSE P-CARD PURCHASES	GMSTEK, LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.93	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H543T00Z2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	269.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG24W9140 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	117.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG0GL9TC2 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	83.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG4H39132
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	116.94	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,665.56	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,119.90	REIMBURSE P-CARD PURCHASES	ISLAND LIFE ANIMAL HOS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	21.69	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	175.85	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	4.18	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.15	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	274.99	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	230.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	735.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	91.01	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	16.16	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.44	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	68.97	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	191.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	53.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	112.50	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	58.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H58YY9VE1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	167.70	REIMBURSE P-CARD PURCHASES	STAPLS7374594872000001
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	496.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HG41789
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	372.00	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	33.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	135.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HC4DC5LG0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	76.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H55KN6OE1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	38.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50T21811
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	31.93	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H58O132M1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	370.00	REIMBURSE P-CARD PURCHASES	FORT MYERS BROADCASTING C
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	130.00	REIMBURSE P-CARD PURCHASES	CUSTOMTEESNOW
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.61	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD8M34DT1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	33.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H52543QB0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	47.00	REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	NACIS.ORG
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	53.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.00	REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	14.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG2516PA2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	59.90	REIMBURSE P-CARD PURCHASES	PAYPAL *DEREKGALLEY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	26.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG1IN8IK0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	146.66	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	55.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,939.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H57TR2GP2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	531.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H59V00S42 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	186.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H58PU4BO2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	98.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	18.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	105.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	56.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	144.40	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	122.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.52	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	131.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	67.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	139.26	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.96	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4IK8VY1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.68	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	127.00	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	96.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	110.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	77.19	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,575.00	REIMBURSE P-CARD PURCHASES	SQ *EARTH TECH ENVI
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	304.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,230.00	REIMBURSE P-CARD PURCHASES	AAA BLIND FACTORY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	56.65	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	297.00	REIMBURSE P-CARD PURCHASES	SQ *PLEXIFLO - THE ANESTH
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	280.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	160.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	369.51	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	70.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	360.51	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	391.43	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	252.70	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	400.00	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	51.78	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	507.68	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	665.55	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	288.36	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE7IS4N11 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP5DZ7TA0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	188.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD3N47CP1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	572.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	81.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	129.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,715.00	REIMBURSE P-CARD PURCHASES	SQ *DO THE HAPPY BO
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,223.53	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	550.00	REIMBURSE P-CARD PURCHASES	SQ *LA APIARIES IN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	985.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	316.57	REIMBURSE P-CARD PURCHASES	TURF TANK
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,003.22	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	277.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #HC84649
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	257.90	REIMBURSE P-CARD PURCHASES	CDW GOVT #HC95191
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,076.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HG04578
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	164.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H565N1WB1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	228.95	REIMBURSE P-CARD PURCHASES	CDW GOVT #HJ29708
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	138.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*397L84JW3
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	172.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP2CC6UF1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	158.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD0HB36Q1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(39.86)	REIMBURSE P-CARD PURCHASES	HOBART ESTORE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	268.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,086.45	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00026674
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(136.50)	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00026641
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	11,147.00	REIMBURSE P-CARD PURCHASES	AMERICAN WATER WORKS ASSO
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	405.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	300.11	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.00	REIMBURSE P-CARD PURCHASES	LEEWAYSVCCTRVIOLATIONE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,887.00	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	34.63	REIMBURSE P-CARD PURCHASES	FARMER JOE'S MARKET LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	5.78	REIMBURSE P-CARD PURCHASES	LATINOS POINT LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	162.62	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	67.50	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	679.27	REIMBURSE P-CARD PURCHASES	ROYAL SOVEREIGN INTERNATI
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	565.11	REIMBURSE P-CARD PURCHASES	ROBERT BROOKE & ASSOCIATE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	149.52	REIMBURSE P-CARD PURCHASES	DIGIPRINTSUP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,650.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	187.00	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,350.00	REIMBURSE P-CARD PURCHASES	FLEXSTAKE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	140.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	535.41	REIMBURSE P-CARD PURCHASES	DELTA AIR 0067911379544
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	151.94	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	985.94	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	48.00	REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	210.64	REIMBURSE P-CARD PURCHASES	ABF*TRANSPORTATION SVC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,047.77	REIMBURSE P-CARD PURCHASES	VWR INTERNATIONAL INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	530.05	REIMBURSE P-CARD PURCHASES	EB SUPPLIERS ASTA SOU
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(65.70)	REIMBURSE P-CARD PURCHASES	VWR INTERNATIONAL INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	265.20	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(3.00)	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.00	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,910.00	REIMBURSE P-CARD PURCHASES	FARONICS TECHNOLOGIES USA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	23.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	51.85	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H512T3A12
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	51.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	17.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H57JQ67S0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	20.00	REIMBURSE P-CARD PURCHASES	GULFSHORE LIFE MEDIA, LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	86.68	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	92.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	148.90	REIMBURSE P-CARD PURCHASES	TOPDUCK PRODUCTS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	32.08	REIMBURSE P-CARD PURCHASES	JOANIES BLUE CRAB CAFE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(6.65)	REIMBURSE P-CARD PURCHASES	WWW.MAILINGSUPPLIES.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	169.21	REIMBURSE P-CARD PURCHASES	WWW.MAILINGSUPPLIES.COM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	54.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	33.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	70.05	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	240.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	207.99	REIMBURSE P-CARD PURCHASES	EMPIRE COVERS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	244.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	119.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H571K5820 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	90.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H57PU5MS1 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	161.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP3K13K82
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,226.45	REIMBURSE P-CARD PURCHASES	DELTA AIR 006236668975
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,151.64	REIMBURSE P-CARD PURCHASES	MARRIOTT HOTEL BERLIN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	518.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD9KV73Z2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	69.49	REIMBURSE P-CARD PURCHASES	TAXIBETRIEB HUELYA AYN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	3,237.50	REIMBURSE P-CARD PURCHASES	HOLIDAYGOO, INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	239.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,910.90	REIMBURSE P-CARD PURCHASES	UNITED LABORATORIES INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	110.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	140.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	260.82	REIMBURSE P-CARD PURCHASES	GENESIS LAMP CORP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,425.00	REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	184.73	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	85.06	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,147.00	REIMBURSE P-CARD PURCHASES	NSI LAB SOLUTIONS INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	930.42	REIMBURSE P-CARD PURCHASES	SOUTHERN LABWARE INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	437.36	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	5,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,658.31	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	166.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #GX65888
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	94.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD69Q0CNO
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,351.50	REIMBURSE P-CARD PURCHASES	EVERYTHING BRANDED
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD49F36P2 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H52RU2960
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	51.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H58R869W0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	72.74	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,000.00	REIMBURSE P-CARD PURCHASES	PP*FLORIDASPORTSFDTN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	230.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.65	REIMBURSE P-CARD PURCHASES	USPS PO 1142000450
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	298.60	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	6.34	REIMBURSE P-CARD PURCHASES	SUNPASS*ACC96933565
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,140.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	87.55	REIMBURSE P-CARD PURCHASES	CASTLE SERVICES OF SOUTHW
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	175.10	REIMBURSE P-CARD PURCHASES	CASTLE SERVICES OF SOUTHW
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	56.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H58927Q10
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50U81AH2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	87.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GZ42872
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	573.65	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	998.00	REIMBURSE P-CARD PURCHASES	PMTRAINING
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	315.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,479.05	REIMBURSE P-CARD PURCHASES	PLAYMORE REC PRDTS SERVI
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	183.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H586P36F1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	327.21	REIMBURSE P-CARD PURCHASES	GRAINGER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	43.29	REIMBURSE P-CARD PURCHASES	GRAINGER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	125.82	REIMBURSE P-CARD PURCHASES	GRAINGER
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	86.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	504.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #HB73018
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	28.93	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(134.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(60.00)	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG0KU9OV1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	(107.58)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE1EI99N1 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD0NP13M0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	8.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP2S238J1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD61J33E0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG5Y86JT2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	91.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG21L6XR2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	3.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	10.82	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG5L07PO1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	11.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG12U3I90
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.98	REIMBURSE P-CARD PURCHASES	PUBLIX #488
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	22.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.00	REIMBURSE P-CARD PURCHASES	EB 2023 SOUTHWEST FLO
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	25.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG9ZA2PS1
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	33.94	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.90	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	47.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03704-17834455
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	63.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H57C52K82
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG97B1J70 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG02763E0
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	79.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	NIC*-FL DEPT HLTH MQA
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	108.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	94.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP47M3KS1 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	117.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	9.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	132.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	210.68	REIMBURSE P-CARD PURCHASES	CDW GOVT #GW48810
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	151.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HG8X07481 AMZN
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.16	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	39.99	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	75.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H50AF3VM2
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	29.99	REIMBURSE P-CARD PURCHASES	EBAY O*23-09678-24590
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	61.96	REIMBURSE P-CARD PURCHASES	EBAY O*08-09796-95553
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	30.99	REIMBURSE P-CARD PURCHASES	PHIL STAGG PHOTOGRAPHY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,580.72	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1,663.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062365619334
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	700.00	REIMBURSE P-CARD PURCHASES	SQ *RWS ENTERPRISES SWFL
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	2,015.41	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	800.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	140.00	REIMBURSE P-CARD PURCHASES	PAYPAL *LORNAKIBBEY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	877.32	REIMBURSE P-CARD PURCHASES	WOLTERS KLUWER/CCH/L&R
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	816.00	REIMBURSE P-CARD PURCHASES	2152 - PROFESSIONAL PRDCT
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	100.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	64.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	328.00	REIMBURSE P-CARD PURCHASES	HILTON DISNEY WORLD
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	27.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	328.00	REIMBURSE P-CARD PURCHASES	HILTON DISNEY WORLD
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	748.70	REIMBURSE P-CARD PURCHASES	KOMPAN INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	719.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE11F75N2 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	12.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	398.83	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	297.25	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	250.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	239.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	319.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4B76452 AM
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	3.69	REIMBURSE P-CARD PURCHASES	PUBLIX 032
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	7.80	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	4.19	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	1.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	40.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	19.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	50.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	173.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	84.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	186.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	42.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/28/2023	JPMORGAN CHASE BANK NA	JPM28	128.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 207,510.75		

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3/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	17,550.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	10,655.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	10,921.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	ALLIED UNIVERSAL CORPORATION	ACH28	6,028.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 45,155.24		
3/28/2023	CHEMRITE INC	ACH28	18,848.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,848.52		
3/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	7,904.88	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/28/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH28	2,264.97	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,169.85		
3/28/2023	HORSESHOE DEVELOPMENT LC	ACH28	11,058.46	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
3/28/2023	IDEXX LABORATORIES INC	ACH28	114.41	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
3/28/2023	IDEXX LABORATORIES INC	ACH28	2,862.00	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 2,976.41		
3/28/2023	ITRON INC	ACH28	3,305.51	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 3,305.51		
3/28/2023	MCMASTER CARR SUPPLY COMPANY	ACH28	145.74	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	MCMASTER CARR SUPPLY COMPANY	ACH28	10.51	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 156.25		
3/28/2023	QUALITY ENTERPRISES USA INC	ACH28	70,073.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2023	QUALITY ENTERPRISES USA INC	ACH28	(3,503.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 66,569.70		
3/28/2023	ROBERT BOYD TOBER MD	ACH28	13,125.00	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
3/28/2023	SUNSHINE ACE HARDWARE INC	ACH28	4.50	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 4.50		
3/28/2023	CDW LLC	ACH28	378.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 378.00		
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	144.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1,300.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(14.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	140.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(1.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	784.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(7.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	462.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION.
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(9.11)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION.
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	190.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(1.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	701.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	701.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(14.04)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	1,386.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(0.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	280.39	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	866.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	333.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/28/2023	FERGUSON ENTERPRISES LLC	ACH28	(16.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 7,982.51		
3/28/2023	DOUGLAS N HIGGINS INC	ACH28	159,000.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/28/2023	DOUGLAS N HIGGINS INC	ACH28	(7,950.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 151,050.00		
3/28/2023	TAMIAMI FORD INC	ACH28	662.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2023	TAMIAMI FORD INC	ACH28	109.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2023	TAMIAMI FORD INC	ACH28	29.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2023	TAMIAMI FORD INC	ACH28	96.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2023	TAMIAMI FORD INC	ACH28	12.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2023	TAMIAMI FORD INC	ACH28	19.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 929.73		
3/28/2023	HACH COMPANY	ACH28	648.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/28/2023	HACH COMPANY	ACH28	15.48	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 663.48		
3/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	157.44	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/28/2023	GRAYBAR ELECTRIC COMPANY INC	ACH28	339.38	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 496.82		
3/28/2023	COMCAST	ACH28	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
3/28/2023	COMCAST	ACH28	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	160.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	133.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/28/2023	COMCAST	ACH28	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,415.69		
3/28/2023	CAROLLO ENGINEERS INC	ACH28	1,728.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/28/2023	CAROLLO ENGINEERS INC	ACH28	1,728.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,456.71		
3/28/2023	KARA GODWIN	ACH28	58.45	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS, PROGRAMS & SERVICES
			\$ 58.45		
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	329.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,520.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	685.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	91.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	810.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	33.78	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	182.88	LANDSCAPE INCIDENTALS	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
3/28/2023	GRAINGER INDUSTRIAL SUPPLY	ACH28	912.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,566.31		
3/28/2023	SULPHURIC ACID TRADING CO INC	ACH28	7,243.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,243.37		
3/28/2023	ASHBRITT INC	ACH28	333,740.61	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/28/2023	ASHBRITT INC	ACH28	148,669.11	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/28/2023	ASHBRITT INC	ACH28	62,119.23	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/28/2023	ASHBRITT INC	ACH28	71,252.88	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 615,781.83		
3/28/2023	FISHER SCIENTIFIC	ACH28	111.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 111.32		
3/28/2023	PETER VORSATZ	ACH28	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 120.00		
3/28/2023	BAKER & TAYLOR ENTERTAINMENT	ACH28	3,211.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,211.57		
3/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	85.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
3/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	168.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
3/28/2023	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 560.83		
3/28/2023	REXEL USA INC	ACH28	402.91	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 402.91		
3/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
3/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28	12,725.35	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 14,957.80		
3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	675.00	TRASH AND GARBAGE DISPOSAL	27-43899-73002 3/1-3/15
3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	491.51	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,340.22	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,325.58	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	279.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	809.13	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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3/28/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH28	356.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,515.10		
3/28/2023	MARANATHA HOME CARE INC	ACH28	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	21.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	2,018.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	1,367.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	286.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	369.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	2,530.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	107.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	207.81	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	2,243.78	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	787.71	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	MARANATHA HOME CARE INC	ACH28	5,227.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/28/2023	MARANATHA HOME CARE INC	ACH28	5,195.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/28/2023	MARANATHA HOME CARE INC	ACH28	4,594.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/28/2023	MARANATHA HOME CARE INC	ACH28	7,590.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/28/2023	MARANATHA HOME CARE INC	ACH28	11,793.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 44,558.39		
3/28/2023	UNITED REFRIGERATION INC	ACH28	860.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	UNITED REFRIGERATION INC	ACH28	42.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 902.14		
3/28/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH28	361.21	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH28	680.24	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,041.45		
3/28/2023	A&M PROPERTY MAINTENANCE LLC	ACH28	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 400.00		
3/28/2023	ANNAT INC	ACH28	125.00	OTHER OPERATING SUPPLIES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 125.00		
3/28/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	520.00	ELECTRICAL CONTRACTORS	IAN
3/28/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	2,421.86	ELECTRICAL CONTRACTORS	IAN
3/28/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH28	4,279.45	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 7,221.31		
3/28/2023	OVERDRIVE INC	ACH28	4,615.54	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/28/2023	OVERDRIVE INC	ACH28	300.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,915.54		
3/28/2023	DOUGLAS S LEE	ACH28	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
3/28/2023	PREFERRED MATERIALS INC	ACH28	430.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 430.66		
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	190,984.89	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(181,435.65)	PREVIOUSLY PAID	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	104,417.00	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(99,196.15)	PREVIOUSLY PAID	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	92,698.47	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	40,704.31	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	21,155.40	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(146,830.27)	PREVIOUSLY PAID	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	199,866.78	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(189,873.44)	PREVIOUSLY PAID	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	94,442.95	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	16,519.60	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(105,414.42)	PREVIOUSLY PAID	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	212,883.96	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	5,749.54	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(207,701.83)	PREVIOUSLY PAID	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	65,417.69	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	132,407.73	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(187,934.15)	PREVIOUSLY PAID	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/28/2023	DEC CONTRACTING GROUP INC	ACH28	(41.38)	CREDIT MEMO	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
			\$ 58,821.03		
3/28/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH28	8,264.24	MAINTENANCE LANDSCAPING	NEEDED FOR PARKING LOT
			\$ 8,264.24		

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3/28/2023	REV RTC INC	ACH28	333.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2023	REV RTC INC	ACH28	17.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 351.38		
3/28/2023	JUICE TECHNOLOGIES INC	ACH28	750.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 750.00		
3/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	120.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	234.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/28/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	88.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 443.30		
3/28/2023	BRENDA Z RASCH	ACH28	112.59	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
3/28/2023	BRENDA Z RASCH	ACH28	17.42	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 130.01		
3/28/2023	LINDA HOOD	ACH28	15.57	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.57		
3/28/2023	AMERICAN TOWER CORPORATION	ACH28	7,185.31	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/28/2023	AMERICAN TOWER CORPORATION	ACH28	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/28/2023	AMERICAN TOWER CORPORATION	ACH28	945.89	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 9,077.09		
3/28/2023	ALPERT TOWER LLC	ACH28	13,147.93	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,147.93		
3/28/2023	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	231.23	OTHER CONTRACTUAL SERVICES	TO KEEP AQUATIC FACILITIES IN OPERATION
			\$ 231.23		
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH28	16,093.99	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 16,093.99		
3/28/2023	ANDREW MEYER	ACH28	14.40	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS, PROGRAMS & SERVICES
			\$ 14.40		
3/28/2023	CLERK OF COURTS	WIR28	420.37	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 420.37		
3/28/2023	JOHNSON ENGINEERING INC	WIR28	1,072.90	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/28/2023	JOHNSON ENGINEERING INC	WIR28	1,016.10	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/28/2023	JOHNSON ENGINEERING INC	WIR28	6,108.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/28/2023	JOHNSON ENGINEERING INC	WIR28	6,196.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/28/2023	JOHNSON ENGINEERING INC	WIR28	2,487.75	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 16,881.50		
3/28/2023	ADVANCED ROOFING INC	204940	665.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ADVANCED ROOFING INC	204940	559.95	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ADVANCED ROOFING INC	204940	705.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/28/2023	ADVANCED ROOFING INC	204940	1,594.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/28/2023	ADVANCED ROOFING INC	204940	2,258.68	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ADVANCED ROOFING INC	204940	14,817.70	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/28/2023	ADVANCED ROOFING INC	204940	15,099.04	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/28/2023	ADVANCED ROOFING INC	204940	12,932.00	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 48,631.71		
3/28/2023	ALLENS AUTO PARTS INC	204941	58.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 58.32		
3/28/2023	AMERIGAS PROPANE LP	204942	170.57	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 170.57		
3/28/2023	BLOCKER & LEWIS ENTERPRISES INC	204943	130.95	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 130.95		
3/28/2023	COLLIER TIRE & AUTO REPAIR	204944	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2023	COLLIER TIRE & AUTO REPAIR	204944	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2023	COLLIER TIRE & AUTO REPAIR	204944	66.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2023	COLLIER TIRE & AUTO REPAIR	204944	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2023	COLLIER TIRE & AUTO REPAIR	204944	1,785.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/28/2023	COLLIER TIRE & AUTO REPAIR	204944	648.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,715.52		
3/28/2023	DEHART ALARM SYSTEMS INC	204945	164.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 164.57		
3/28/2023	DOMESTIC CUSTOM METALS COMPANY	204946	40.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 40.00		
3/28/2023	CLERK OF COURTS	204947	367.95	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
			\$ 367.95		
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	284.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE

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3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	130.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	348.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	417.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	61.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	61.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	61.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	279.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	111.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	478.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	509.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	678.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	126.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	481.69	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	531.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	700.90	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	605.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	605.60	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	428.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	388.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/28/2023	EMERGENCY PET HOSPITAL OF COLLIER	204948	685.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 8,307.94		
3/28/2023	FDLE/USER SERVICES BUREAU	204949	3,600.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,600.00		
3/28/2023	FLORIDA GULF COAST UNIVERSITY	204950	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,000.00		
3/28/2023	GALLS LLC	204951	258.72	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 258.72		
3/28/2023	GLOBAL EQUIPMENT COMPANY INC	204952	839.90	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/28/2023	GLOBAL EQUIPMENT COMPANY INC	204952	189.90	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 1,029.80		
3/28/2023	JACK & ANN'S FEED	204953	32.26	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 32.26		
3/28/2023	LCEC	204954	194.49	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 194.49		
3/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	204955	1,225.04	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
3/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	204955	(16.04)	CREDIT MEMO	SUPPLIES NEEDED FOR PARK OPERATIONS
3/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	204955	138.59	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
3/28/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	204955	1,500.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 2,847.59		
3/28/2023	LOWES HOME IMPROVEMENT WAREHSE	204956	189.05	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWP
3/28/2023	LOWES HOME IMPROVEMENT WAREHSE	204956	48.00	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 237.05		
3/28/2023	METRO ICE INC	204957	82.08	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
3/28/2023	METRO ICE INC	204957	88.22	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 170.30		
3/28/2023	NAPLES AWARDS COMPANY	204958	168.00	OFFICE SUPPLIES GENERAL	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 168.00		
3/28/2023	ODYSSEY MANUFACTURING COMPANY	204959	1,305.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/28/2023	ODYSSEY MANUFACTURING COMPANY	204959	1,800.90	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 3,105.90		
3/28/2023	QUADMED INC	204960	1,728.56	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/28/2023	QUADMED INC	204960	934.43	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,662.99		
3/28/2023	UNIFIRST CORP	204961	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/28/2023	UNIFIRST CORP	204961	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/28/2023	UNIFIRST CORP	204961	50.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/28/2023	UNIFIRST CORP	204961	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/28/2023	UNIFIRST CORP	204961	51.46	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 162.33		
3/28/2023	FLORIDA POWER & LIGHT	204962	4,780.52	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX

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3/28/2023	FLORIDA POWER & LIGHT	204962	5.70	ELECTRICITY	UTILITIES FOR EMS STATION
3/28/2023	FLORIDA POWER & LIGHT	204962	712.23	ELECTRICITY	UTILITIES FOR EMS STATION
3/28/2023	FLORIDA POWER & LIGHT	204962	1,066.84	ELECTRICITY	UTILITIES FOR EMS STATION
3/28/2023	FLORIDA POWER & LIGHT	204962	888.79	ELECTRICITY	POWER
3/28/2023	FLORIDA POWER & LIGHT	204962	27.79	ELECTRICITY	2/17-3/20/23 SHERIFF
3/28/2023	FLORIDA POWER & LIGHT	204962	34.39	ELECTRICITY	UTILITY SERVICES
3/28/2023	FLORIDA POWER & LIGHT	204962	26.42	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/28/2023	FLORIDA POWER & LIGHT	204962	26.42	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/28/2023	FLORIDA POWER & LIGHT	204962	71.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	27.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	30.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	36.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	26.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	28.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	1,036.09	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/28/2023	FLORIDA POWER & LIGHT	204962	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/28/2023	FLORIDA POWER & LIGHT	204962	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/28/2023	FLORIDA POWER & LIGHT	204962	26.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	27.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/28/2023	FLORIDA POWER & LIGHT	204962	25.92	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
3/28/2023	FLORIDA POWER & LIGHT	204962	54.68	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/28/2023	FLORIDA POWER & LIGHT	204962	188.65	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/28/2023	FLORIDA POWER & LIGHT	204962	178.92	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/28/2023	FLORIDA POWER & LIGHT	204962	27.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/28/2023	FLORIDA POWER & LIGHT	204962	3,840.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	3,401.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	104.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	98.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/28/2023	FLORIDA POWER & LIGHT	204962	45.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 16,924.29		
3/28/2023	WILLIAMS SCOTSMAN	204963	15,832.66	IMPROVEMENTS GENERAL	EMPLOYEE PRODUCTIVITY
			\$ 15,832.66		
3/28/2023	ROY HENDRY	204964	287.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 287.00		
3/28/2023	VERIZON WIRELESS	204965	50.37	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
3/28/2023	VERIZON WIRELESS	204965	96.26	CELLULAR TELEPHONE	CELLULAR PHONE AND IPAD FOR DUTY JUDGE
			\$ 146.63		
3/28/2023	CITY OF NAPLES	204966	195.84	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 195.84		
3/28/2023	FILTERPRO USA	204967	20,896.19	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,896.19		
3/28/2023	AMERIMARK INC	204968	868.00	OTHER OPERATING SUPPLIES	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
3/28/2023	AMERIMARK INC	204968	143.22	POSTAGE FREIGHT AND UPS	PROMOTE, MARKET, ADVERTISE THROUGH EDUCATION AND OUTREACH
			\$ 1,011.22		
3/28/2023	FEDEX	204969	18.05	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/28/2023	FEDEX	204969	13.47	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/28/2023	FEDEX	204969	12.49	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/28/2023	FEDEX	204969	8.30	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
3/28/2023	FEDEX	204969	28.63	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/28/2023	FEDEX	204969	32.97	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/28/2023	FEDEX	204969	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/28/2023	FEDEX	204969	4.99	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/28/2023	FEDEX	204969	17.14	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/28/2023	FEDEX	204969	52.15	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/28/2023	FEDEX	204969	91.20	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/28/2023	FEDEX	204969	6.82	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/28/2023	FEDEX	204969	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/28/2023	FEDEX	204969	4.84	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/28/2023	FEDEX	204969	26.32	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 334.51		
3/28/2023	MCKIM & CREED	204970	10,415.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,415.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	FLORIDA POWER & LIGHT COMPANY	205116	14,716.76	ELECTRICITY	MARCH 21, 2023
			\$ 14,716.76		
3/28/2023	I HEART MEDIA COMMUNICATIONS	204971	1,992.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COUNTY RECYCLING AND CURBSIDE COLLECTIONS
			\$ 1,992.00		
3/28/2023	JOHN MADER ENTERPRISES INC	204972	346.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	38.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	9,201.16	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/28/2023	JOHN MADER ENTERPRISES INC	204972	40,778.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	400.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	941.60	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	200.20	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	514.80	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	31.60	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	611.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	224.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	13.88	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	57.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	14.59	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	625.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	150.00	ELECTRICAL COMPONENTS MAINTENANCE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	JOHN MADER ENTERPRISES INC	204972	1,830.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55,979.08		
3/28/2023	WATERMAN BROADCASTING OF FLORIDA LL	204973	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS & RECYCLING EDUCATION
3/28/2023	WATERMAN BROADCASTING OF FLORIDA LL	204973	2,658.00	MARKETING AND PROMOTIONAL	OUTREACH FOR RECYCLING & CURBSIDE COLLECTION EDUCATION
			\$ 5,633.00		
3/28/2023	MOHAWK FACTORING LLC	204974	4,489.64	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/28/2023	MOHAWK FACTORING LLC	204974	130.00	FREIGHT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,619.64		
3/28/2023	HENRY SCHEIN INC	204975	5,004.38	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/28/2023	HENRY SCHEIN INC	204975	4,688.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 9,693.18		
3/28/2023	RAY LEPAR PRINTING	204976	170.10	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 170.10		
3/28/2023	AMERICAN MESSAGING SERVICES LLC	204977	54.15	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
3/28/2023	AMERICAN MESSAGING SERVICES LLC	204977	60.44	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 114.59		
3/28/2023	HARTS ELECTRICAL INC	204978	23,617.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
3/28/2023	HARTS ELECTRICAL INC	204978	4,241.29	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,858.54		
3/28/2023	ROY A PELLETIER	204979	318.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	ROY A PELLETIER	204979	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WTR TREAT PL
3/28/2023	ROY A PELLETIER	204979	238.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 675.00		
3/28/2023	GRILL & FILL	204980	127.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	GRILL & FILL	204980	106.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 233.00		
3/28/2023	FIRESERVICE INC	204981	20,313.75	INDOOR AIR QUALITY	DAMAGE ASSESSMENT AND REPAIRS DUE TO IAN HURRICANE
3/28/2023	FIRESERVICE INC	204981	9,301.95	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 29,615.70		
3/28/2023	GLORIA HERRERA	204982	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	LAP TRAINING
			\$ 16.00		
3/28/2023	AIRGAS INC	204983	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	6.16	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	47.74	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	49.28	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	53.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	120.12	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	AIRGAS INC	204983	18.48	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/28/2023	AIRGAS INC	204983	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 561.57		
3/28/2023	LEXIS NEXIS RISK DATA MANAGEMENT IN	204984	332.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 332.76		
3/28/2023	IMMOKALEE WATER & SEWER DISTRICT	204985	201.02	WATER AND SEWER	2/1-3/1/23 106 S 1ST ST
3/28/2023	IMMOKALEE WATER & SEWER DISTRICT	204985	100.51	WATER AND SEWER	2/1-3/1/23 106 S 1ST ST
3/28/2023	IMMOKALEE WATER & SEWER DISTRICT	204985	409.21	WATER AND SEWER	2/1-3/1/23 106 S 1ST ST
3/28/2023	IMMOKALEE WATER & SEWER DISTRICT	204985	7.18	WATER AND SEWER	2/1-3/1/23 106 S 1ST ST
			\$ 717.92		
3/28/2023	SHIMADZU SCIENTIFIC INSTRUMENTS INC	204986	7,026.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 7,026.00		
3/28/2023	CENTURYLINK	204987	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 326.12		
3/28/2023	CINTAS CORPORATION	204988	1,364.40	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
3/28/2023	CINTAS CORPORATION	204988	80.68	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/28/2023	CINTAS CORPORATION	204988	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	166.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	166.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/28/2023	CINTAS CORPORATION	204988	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/28/2023	CINTAS CORPORATION	204988	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/28/2023	CINTAS CORPORATION	204988	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/28/2023	CINTAS CORPORATION	204988	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	16.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	239.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	110.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/28/2023	CINTAS CORPORATION	204988	34.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	289.10	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/28/2023	CINTAS CORPORATION	204988	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/28/2023	CINTAS CORPORATION	204988	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/28/2023	CINTAS CORPORATION	204988	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/28/2023	CINTAS CORPORATION	204988	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/28/2023	CINTAS CORPORATION	204988	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	CINTAS CORPORATION	204988	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/28/2023	CINTAS CORPORATION	204988	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	341.10	MEDICAL SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/28/2023	CINTAS CORPORATION	204988	341.10	MEDICAL SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/28/2023	CINTAS CORPORATION	204988	44.24	MEDICAL SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/28/2023	CINTAS CORPORATION	204988	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/28/2023	CINTAS CORPORATION	204988	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	CINTAS CORPORATION	204988	256.54	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/28/2023	CINTAS CORPORATION	204988	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	22.96	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/28/2023	CINTAS CORPORATION	204988	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/28/2023	CINTAS CORPORATION	204988	54.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/28/2023	CINTAS CORPORATION	204988	56.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	23.73	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	102.48	MEDICAL SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/28/2023	CINTAS CORPORATION	204988	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	40.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	403.08	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	110.69	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	12.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	114.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	23.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	12.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/28/2023	CINTAS CORPORATION	204988	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	247.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	40.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/28/2023	CINTAS CORPORATION	204988	576.84	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	447.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/28/2023	CINTAS CORPORATION	204988	464.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 10,226.04		
3/28/2023	SEAL ANALYTICAL INC	204989	135.00	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 135.00		
3/28/2023	DEPARTMENT OF ECONOMIC OPPORTUNITY	204990	75,000.00	REMITTANCES PRIVATE ORGANIZATIONS	ECONOMIC DEVELOPMENT INCENTIVE PROGRAM
			\$ 75,000.00		
3/28/2023	XYLEM WATER SOLUTIONS USA INC	204991	8,559.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/28/2023	XYLEM WATER SOLUTIONS USA INC	204991	64,206.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 72,765.00		
3/28/2023	GANNETT SATELLITE INFORMATION NETWO	204992	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 106.00		
3/28/2023	ADT LLC	204993	24.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	ADT LLC	204993	197.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	ADT LLC	204993	363.58	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 586.04		
3/28/2023	SOUTHERN HOME CARE SERVICES INC	204994	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	SOUTHERN HOME CARE SERVICES INC	204994	1,336.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/28/2023	SOUTHERN HOME CARE SERVICES INC	204994	1,193.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/28/2023	SOUTHERN HOME CARE SERVICES INC	204994	716.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/28/2023	SOUTHERN HOME CARE SERVICES INC	204994	705.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,555.57		
3/28/2023	LAWSON PRODUCTS INC	204995	41.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 41.72		
3/28/2023	LIBRARY IDEAS LLC	204996	276.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
3/28/2023	LIBRARY IDEAS LLC	204996	811.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,087.32		
3/28/2023	SUBURBAN PROPANE LP	204997	561.64	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 561.64		
3/28/2023	LEESAR INC	204998	6,046.96	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/28/2023	LEESAR INC	204998	2.50	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/28/2023	LEESAR INC	204998	140.40	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/28/2023	LEESAR INC	204998	72.50	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/28/2023	LEESAR INC	204998	2,128.80	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/28/2023	LEESAR INC	204998	1,594.35	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 9,985.51		
3/28/2023	FLORIDA GULF COAST UNIVERSITY FOUND	204999	1,560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADV. RECYCLING AND CURBSIDE COLLECTIONS
3/28/2023	FLORIDA GULF COAST UNIVERSITY FOUND	204999	1,620.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADV. RECYCLING AND CURBSIDE COLLECTIONS
			\$ 3,180.00		
3/28/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	205000	4,347.70	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 4,347.70		

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3/28/2023	SAMUEL W JINKINS	205001	287.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 287.00		
3/28/2023	WASTE PRO OF FLORIDA INC	205002	701.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
3/28/2023	WASTE PRO OF FLORIDA INC	205002	70.65	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
3/28/2023	WASTE PRO OF FLORIDA INC	205002	205.66	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
3/28/2023	WASTE PRO OF FLORIDA INC	205002	701.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
3/28/2023	WASTE PRO OF FLORIDA INC	205002	209.04	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 1,887.55		
3/28/2023	SUPERIOR CONTRACTING &	205003	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 600.00		
3/28/2023	ANDREW A MILLER	205004	48.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP STAFF KNOWLEDGE
			\$ 48.00		
3/28/2023	LABWORKS	205005	13,770.00	OTHER CONTRACTUAL SERVICES	DATABASE TO STORE AND REPORT WATER QUALITY DATA
			\$ 13,770.00		
3/28/2023	NICOLAS W ROSSDALE	205006	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 62.00		
3/28/2023	NEXAIR, LLC	205007	238.51	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 238.51		
3/28/2023	MAINSCAPE INC	205008	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	MAINSCAPE INC	205008	32,057.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/28/2023	MAINSCAPE INC	205008	1,919.95	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 58,624.62		
3/28/2023	ATLAS DOOR GATE INC	205009	1,040.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ATLAS DOOR GATE INC	205009	2,220.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ATLAS DOOR GATE INC	205009	885.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ATLAS DOOR GATE INC	205009	865.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/28/2023	ATLAS DOOR GATE INC	205009	585.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,595.00		
3/28/2023	LAW OFFICE OF HOLLY E. COSBY PA	205010	1,316.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,316.25		
3/28/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	205011	5,636.50	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 5,636.50		
3/28/2023	SIGNS IN ONE DAY OF SW FL INC	205012	140.00	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
3/28/2023	SIGNS IN ONE DAY OF SW FL INC	205012	45.00	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY
			\$ 185.00		
3/28/2023	STUDIO WIEGREFFE LLC	205013	975.00	MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC
3/28/2023	STUDIO WIEGREFFE LLC	205013	420.00	MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC
			\$ 1,395.00		
3/28/2023	JOHN D MULLINS	205014	631.19	OUT OF COUNTY TRAVEL REGULAR BUSINESS	LEGISLATIVE TRIP WITH THE BCC
			\$ 631.19		
3/28/2023	SAFETY-KLEEN SYSTEMS INC	205015	271.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 271.01		
3/28/2023	MATTHEW DAVID HAYES	205016	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 240.00		
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/28/2023	MILES PARTNERSHIP LLLP	205017	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 20,750.00		
3/28/2023	MARIO PUENTE	205018	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMB FOR APPROVED TRAVEL TO ENHANCE EDUCATIONAL OPPORTUNITIES
			\$ 96.00		
3/28/2023	MILLIKEN DESIGN INC	205019	7,457.29	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
3/28/2023	MILLIKEN DESIGN INC	205019	11,607.53	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 19,064.82		
3/28/2023	VIRGINIA WILLIAMS	205020	130.00	OTHER MISCELLANEOUS SERVICES	ANNUAL PILOT PHYSICAL

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			\$ 130.00		
3/28/2023	GRIMCO INC	205021	5,032.50	OFFICE SUPPLIES GENERAL	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
3/28/2023	GRIMCO INC	205021	13.72	POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
3/28/2023	GRIMCO INC	205021	500.00	OFFICE SUPPLIES GENERAL	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
3/28/2023	GRIMCO INC	205021	1.36	POSTAGE FREIGHT AND UPS	PRODUCE ROADWAY SIGNS IN-HOUSE TO ENSURE COMPLIANCE & SAFETY
			\$ 5,547.58		
3/28/2023	SERVICEWEAR APPAREL INC	205022	46.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 46.50		
3/28/2023	JAMIE A NARA	205023	1,278.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
3/28/2023	JAMIE A NARA	205023	823.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 2,102.10		
3/28/2023	CANON SOLUTIONS AMERICA INC	205024	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 734.16		
3/28/2023	GALLAHER AMERICAN FAMILY FUNERAL HO	205025	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 400.00		
3/28/2023	RYAN CATHEY	205026	384.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 384.00		
3/28/2023	CHEM-AQUA INC	205027	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
3/28/2023	CHEM-AQUA INC	205027	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
3/28/2023	CHEM-AQUA INC	205027	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 10,500.00		
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	7,665.04	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	16,284.84	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	8,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	3,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	13,764.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	14,481.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/28/2023	SUPERB LANDSCAPE SERVICES INC	205028	6,641.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 91,640.49		
3/28/2023	DENNIS MCCOY	205029	128.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMB FOR APPROVED TRAVEL TO ENHANCE EDUCATIONAL OPPORTUNITIES
			\$ 128.00		
3/28/2023	TPH HOLDINGS LLC	205030	4.81	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/28/2023	TPH HOLDINGS LLC	205030	83.37	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/28/2023	TPH HOLDINGS LLC	205030	86.21	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/28/2023	TPH HOLDINGS LLC	205030	17.33	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/28/2023	TPH HOLDINGS LLC	205030	4.18	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/28/2023	TPH HOLDINGS LLC	205030	48.24	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/28/2023	TPH HOLDINGS LLC	205030	7.52	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/28/2023	TPH HOLDINGS LLC	205030	47.05	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 298.71		
3/28/2023	EARL W. COLVARD, INC	205031	5,036.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,036.20		
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

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3/28/2023	R&N LAWN MAINTENANCE INC.	205032	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	R&N LAWN MAINTENANCE INC.	205032	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 16,424.00		
3/28/2023	E&F SEPTIC TANK INC	205033	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 230.00		
3/28/2023	AIRGAS NATIONAL CARBONATION	205034	230.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/28/2023	AIRGAS NATIONAL CARBONATION	205034	341.32	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 571.32		
3/28/2023	DESK SPINCO INC	205035	154.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 154.00		
3/28/2023	DESK SPINCO INC	205117	3,018.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 3,018.96		
3/28/2023	DESK SPINCO INC	205118	500.50	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 500.50		
3/28/2023	TREE SCAPING OF NAPLES INC	205036	2,333.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 2,333.00		
3/28/2023	FIRSTWATCH SOLUTIONS INC	205037	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
3/28/2023	ISCO INDUSTRIES INC	205038	3,185.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/28/2023	ISCO INDUSTRIES INC	205038	4,739.12	OTHER ROAD MATERIALS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/28/2023	ISCO INDUSTRIES INC	205038	282.45	OTHER ROAD MATERIALS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,206.57		
3/28/2023	EC AMERICA INC	205039	4,523.31	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/28/2023	EC AMERICA INC	205039	5,025.90	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/28/2023	EC AMERICA INC	205039	5,025.90	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/28/2023	EC AMERICA INC	205039	2,512.95	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/28/2023	EC AMERICA INC	205039	5,025.90	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 22,113.96		
3/28/2023	GARDNER, BIST, BOWDEN,BUSH, DEE,	205040	570.00	LEGAL FEES	PROVIDE LEGAL EXPERTISE FOR SOLID WASTE DIVISION
			\$ 570.00		
3/28/2023	CPR COURIER	205041	195.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 195.00		
3/28/2023	22ND CENTURY TECHNOLOGIES INC	205042	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/28/2023	22ND CENTURY TECHNOLOGIES INC	205042	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/28/2023	22ND CENTURY TECHNOLOGIES INC	205042	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,555.20		
3/28/2023	WORLD PETROLEUM CORP	205043	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/28/2023	WORLD PETROLEUM CORP	205043	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/28/2023	WORLD PETROLEUM CORP	205043	82.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/28/2023	WORLD PETROLEUM CORP	205043	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/28/2023	WORLD PETROLEUM CORP	205043	74.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/28/2023	WORLD PETROLEUM CORP	205043	26.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/28/2023	WORLD PETROLEUM CORP	205043	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 362.75		
3/28/2023	EXPRESS SERVICES INC	205044	237.60	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
3/28/2023	EXPRESS SERVICES INC	205044	253.50	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
			\$ 491.10		
3/28/2023	AZUR CART & CAPTIONING	205045	4,452.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 4,452.00		
3/28/2023	COASTAL WASTE & RECYCLING	205046	1,085.86	TRASH AND GARBAGE DISPOSAL	1/1-3/31/23 990 N BARFIELD
			\$ 1,085.86		
3/28/2023	RICK LOCASTRO	205047	1,515.06	DISTRICT 1 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 1,515.06		
3/28/2023	CARROLL & CARROLL APPRAISERS CONSUL	205048	1,300.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
3/28/2023	CARROLL & CARROLL APPRAISERS CONSUL	205048	1,900.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL UPDATE
			\$ 3,200.00		
3/28/2023	ANSAFONE CONTACT CENTERS LLC	205049	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 4,987.50		
3/28/2023	ANTHONY ALONSO	205050	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 50.00		
3/28/2023	PRIME MEDIA	205051	425.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
3/28/2023	PRIME MEDIA	205051	163.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
3/28/2023	PRIME MEDIA	205051	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE

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			\$ 3,088.00		
3/28/2023	EWING IRRIGATION PRODUCTS INC	205052	280.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 280.24		
3/28/2023	KOVA APPRAISAL & CONSULTING SERVICE	205053	1,900.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
3/28/2023	KOVA APPRAISAL & CONSULTING SERVICE	205053	1,900.00	APPRAISAL FEES	REQUIRED LAND APPRAISAL
			\$ 3,800.00		
3/28/2023	SHAWN O'NEIL	205054	110.82	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	STAFF COVERAGE TO MAINTAIN OPERATIONS
			\$ 110.82		
3/28/2023	J & Y GROUP ENTERPRISES LLC	205055	5,358.10	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,358.10		
3/28/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	205056	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
3/28/2023	CARROLL AIR SYSTEMS INC	205057	8,113.11	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 8,113.11		
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	205058	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	205058	2,933.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	205058	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	205058	4,709.89	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	205058	5,289.27	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	205058	6,096.07	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	205058	40,722.81	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 61,940.12		
3/28/2023	JOSHUA STARRETT	205059	31.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY - VOL AGENCY WORKSHOP
			\$ 31.00		
3/28/2023	ANDREA COOK	205060	67.98	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 67.98		
3/28/2023	DARREN VALDEZ	205061	286.89	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
3/28/2023	DARREN VALDEZ	205061	172.37	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 459.26		
3/28/2023	ALFRED BENESCH & COMPANY	205062	4,715.31	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 4,715.31		
3/28/2023	AED BRANDS LLC	205063	326.40	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	AED - LIFE AND SAFETY EQUIPMENT
3/28/2023	AED BRANDS LLC	205063	4,500.80	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	AED - LIFE AND SAFETY EQUIPMENT
			\$ 4,827.20		
3/28/2023	MICHAEL WINKLER	205064	123.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 123.00		
3/28/2023	DEANGELO CONTRACTING SERVICES LLC	205065	12,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS.
3/28/2023	DEANGELO CONTRACTING SERVICES LLC	205065	9,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS
			\$ 22,000.00		
3/28/2023	VOLITION CONTROLS CORP	205066	585.00	FREIGHT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/28/2023	VOLITION CONTROLS CORP	205066	32.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 617.00		
3/28/2023	CIRO ROMERO LEON	205067	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
3/28/2023	MASCAP DEALIER HOLDINGS LLC	205068	2,339.48	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
3/28/2023	MASCAP DEALIER HOLDINGS LLC	205068	914.83	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
3/28/2023	MASCAP DEALIER HOLDINGS LLC	205068	232.67	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
3/28/2023	MASCAP DEALIER HOLDINGS LLC	205068	887.99	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
3/28/2023	MASCAP DEALIER HOLDINGS LLC	205068	1,612.93	FLEET R AND M INVENTORY	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
3/28/2023	MASCAP DEALIER HOLDINGS LLC	205068	(1,288.99)	CREDIT MEMO	TO MAINTAIN COUNTY OWNED BOBCAT/DOOSANN EQUIPMENT.
			\$ 4,698.91		
3/28/2023	BRIAN PETERS DVM	205069	506.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 506.25		
3/28/2023	RAGAEY GIRGIS	205070	170.54	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMB FOR APPROVED TRAVEL TO ENHANCE EDUCATIONAL OPPORTUNITIES
			\$ 170.54		
3/28/2023	ENVIROSERVE INC	205071	2,426.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,426.40		
3/28/2023	PURRR INC	205072	4,950.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
3/28/2023	PURRR INC	205072	3,840.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
3/28/2023	PURRR INC	205072	3,330.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 12,120.00		
3/28/2023	LIQUIDSPRING LLC	205073	1,205.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,205.88		

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3/28/2023	B-ROCK SOLID EXCAVATING LLC	205074	28,680.00	ROAD AND BIKE PATH REPAIRS	MAINTENANCE/REPAIR FOR COUNTY ASSETS
			\$ 28,680.00		
3/28/2023	POWER EXTERMINATOR INC.	205075	6,145.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,145.00		
3/28/2023	BRAD BEADLES	205076	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 62.00		
3/28/2023	JASON MYERS	205077	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 240.00		
3/28/2023	KATRINA MURRAY	205078	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 240.00		
3/28/2023	KENNETH THOMPSON JR	205079	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 240.00		
3/28/2023	CLARK'S PLANT SERVICES LLC	205080	507.50	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARKS BEAUTIFICATION
3/28/2023	CLARK'S PLANT SERVICES LLC	205080	460.00	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARKS BEAUTIFICATION
			\$ 967.50		
3/28/2023	ANGELA MACHALEK	205081	16.87	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS, PROGRAMS & SERVICES
3/28/2023	ANGELA MACHALEK	205081	12.88	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS, PROGRAMS & SERVICES
			\$ 29.75		
3/28/2023	IVETA WILLER	205082	79.00	PER DIEM CONFERENCES, SCHOOLS	PROVIDE GRANT-FUNDED HOMEBUYER ASSISTANCE
			\$ 79.00		
3/28/2023	TARA BISHOP	205083	85.00	PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY.
			\$ 85.00		
3/28/2023	JENNESSEE DELGADO	205084	79.00	PER DIEM CONFERENCES, SCHOOLS	REIMBURSE GRANT ELIGIBLE ACTIVITY.
			\$ 79.00		
3/28/2023	CHARLES MARINOS	205085	384.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO STAFF ATTENDING TRAINING
			\$ 384.00		
3/28/2023	JOHN MAC ENVOY	205086	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 62.00		
3/28/2023	CHARLES FISHER	205087	200.00	LICENSES AND PERMITS	PROVIDE REFUND TO CUSTOMER
			\$ 200.00		
3/28/2023	Aetna	205088	117.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 117.41		
3/28/2023	Allegiance Benefit Plan Management	205089	652.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 652.00		
3/28/2023	Beverly Bennet	205090	86.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 86.21		
3/28/2023	Blue Cross and Blue Shield of	205091	111.91	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/28/2023	Blue Cross and Blue Shield of	205091	452.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 564.41		
3/28/2023	Blue Cross Complete of Michigan	205092	70.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 70.97		
3/28/2023	CAROLYN BORDNER	205119	90.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.41		
3/28/2023	Chad V. Hewett	205093	28.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.81		
3/28/2023	Charles Forrest Jr	205094	54.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.79		
3/28/2023	Cigna Healthcare	205095	300.46	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/28/2023	Cigna Healthcare	205095	483.60	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 784.06		
3/28/2023	Diana F. Blum-Lapins	205096	72.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.20		
3/28/2023	Friedman, Rodman & Frank, PA	205097	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
3/28/2023	Gregory Thedinga	205098	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/28/2023	Horizon BCBSNJ	205099	78.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 78.43		
3/28/2023	Humana	205100	244.46	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 244.46		
3/28/2023	Imanol Payero	205101	708.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 708.90		
3/28/2023	Jensen Underground Utilities Inc	205102	1,550.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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3/28/2023	Jensen Underground Utilities Inc	205102	1,550.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,100.00		
3/28/2023	Joyce Bertsche	205103	66.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 66.41		
3/28/2023	Lennar Homes LLC	205104	149.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/28/2023	Lennar Homes LLC	205104	91.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 241.65		
3/28/2023	Lynn Blum and Dennis Blum	205105	50.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.63		
3/28/2023	Mattamy Tampa/Sarasota LLC	205106	29.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.26		
3/28/2023	Patricia Goodnight	205107	83.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION FOR ADVISORY BOARD
			\$ 83.00		
3/28/2023	Phyllis Combs	205108	133.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 133.84		
3/28/2023	Staywell	205109	99.07	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.07		
3/28/2023	Teresa Frick	205110	811.91	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 811.91		
3/28/2023	The General	205111	579.60	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 579.60		
3/28/2023	VA Community Office	205112	328.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 328.15		
3/28/2023	VA Travel	205113	760.03	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 760.03		
3/28/2023	Vicki L. Newell	205114	24.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.15		
3/28/2023	William Hardy	205115	100.36	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.36		
3/29/2023	BRITTANY BAY APARTMENTS I, LLC	205120	1,154.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.34		
3/29/2023	CALIBER HOME LOANS, INC.	205121	2,901.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,901.24		
3/29/2023	CALIBER HOME LOANS, INC.	205122	1,434.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,434.17		
3/29/2023	FLAGSTAR BANK	205123	2,681.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,681.71		
3/29/2023	HILDA MOGA	205124	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
3/29/2023	HILDA MOGA	205125	1,755.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.00		
3/29/2023	SALMONT ORANGE	205126	6,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,750.00		
3/29/2023	SOUTHWIND VILLAGE MHC, LLC	205127	1,041.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,041.06		
3/29/2023	SOUTHWIND VILLAGE MHC, LLC	205128	819.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 819.50		
3/29/2023	VIRGINIA DEVISSE	205129	3,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,250.00		
3/29/2023	VIRGINIA DEVISSE	205130	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
3/29/2023	WALTHAM RIVER'S EDGE LLC	205131	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
3/29/2023	ACCENT SIGNS INC	ACH29	1,500.00	OTHER MISCELLANEOUS SERVICES	INFORMATION NEEDED FOR THE PUBLIC
			\$ 1,500.00		
3/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,581.25	ENGINEERING FEES	TO MAINTAIN TRANS. ENGINEERING SERVICES AND OPERATIONS
3/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,011.75	ENGINEERING FEES	REQ SVC FOR APPROVED PROJECT
3/29/2023	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,434.25	ENGINEERING FEES	REQ SVC FOR APPROVED PROJECT
			\$ 6,027.25		
3/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	716.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2023	ALLIED UNIVERSAL CORPORATION	ACH29	6,825.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,542.28		
3/29/2023	AIRBUS HELICOPTERS INC	ACH29	8,222.66	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT

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			\$ 8,222.66		
3/29/2023	AMERICAN GOVERNMENT SERVICES CORPOR	ACH29	75.00	ABSTRACT FEES	REAL STATE TITLE DAVID LAWRENCE MENTAL HEALTH CENTER INC
			\$ 75.00		
3/29/2023	CARTER FENCE COMPANY INC	ACH29	1,375.00	FENCING MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,375.00		
3/29/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH29	31,647.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 31,647.26		
3/29/2023	DT WATER CORP	ACH29	11.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/29/2023	DT WATER CORP	ACH29	8.35	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/29/2023	DT WATER CORP	ACH29	34.45	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
3/29/2023	DT WATER CORP	ACH29	21.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
3/29/2023	DT WATER CORP	ACH29	14.20	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	35.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
3/29/2023	DT WATER CORP	ACH29	26.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	DT WATER CORP	ACH29	222.45	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/29/2023	DT WATER CORP	ACH29	12.05	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/29/2023	DT WATER CORP	ACH29	39.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/29/2023	DT WATER CORP	ACH29	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	139.70	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
3/29/2023	DT WATER CORP	ACH29	130.50	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
3/29/2023	DT WATER CORP	ACH29	4.80	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE.
3/29/2023	DT WATER CORP	ACH29	91.25	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
3/29/2023	DT WATER CORP	ACH29	27.35	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	40.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	43.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	124.05	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
3/29/2023	DT WATER CORP	ACH29	12.00	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
3/29/2023	DT WATER CORP	ACH29	5.95	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
3/29/2023	DT WATER CORP	ACH29	5.95	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
3/29/2023	DT WATER CORP	ACH29	326.95	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
3/29/2023	DT WATER CORP	ACH29	10.65	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	48.65	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/29/2023	DT WATER CORP	ACH29	15.45	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	35.20	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	43.85	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
3/29/2023	DT WATER CORP	ACH29	15.45	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
3/29/2023	DT WATER CORP	ACH29	8.35	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
3/29/2023	DT WATER CORP	ACH29	19.00	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	13.15	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	11.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	365.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
3/29/2023	DT WATER CORP	ACH29	33.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	3.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	107.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	19.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	2.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	1.25	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
3/29/2023	DT WATER CORP	ACH29	11.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
3/29/2023	DT WATER CORP	ACH29	72.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
3/29/2023	DT WATER CORP	ACH29	73.75	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/29/2023	DT WATER CORP	ACH29	77.05	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 2,448.40		
3/29/2023	FASTENAL	ACH29	105.05	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 105.05		
3/29/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	2,681.10	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/29/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	423.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/29/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	4,075.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/29/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	542.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/29/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	3,994.43	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
3/29/2023	GA FOOD SERVICES OF PINELLAS COUNTY	ACH29	532.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 12,249.37		
3/29/2023	HASKINS INC	ACH29	7,417.50	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,417.50		
3/29/2023	JM TODD COMPANY	ACH29	187.45	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
3/29/2023	JM TODD COMPANY	ACH29	1.47	OFFICE EQUIPMENT R AND M	PROVIDE EQUIPMENT AND COPIER SERVICES FOR GMCCD
3/29/2023	JM TODD COMPANY	ACH29	4.97	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2023	JM TODD COMPANY	ACH29	1.40	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2023	JM TODD COMPANY	ACH29	50.19	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/29/2023	JM TODD COMPANY	ACH29	180.64	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
3/29/2023	JM TODD COMPANY	ACH29	51.20	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
3/29/2023	JM TODD COMPANY	ACH29	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
3/29/2023	JM TODD COMPANY	ACH29	8.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 616.14		
3/29/2023	JSFM INC	ACH29	105.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	JSFM INC	ACH29	512.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 618.31		
3/29/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH29	2,700.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	KOMLINE SANDERSON ENGINEERING CORP	ACH29	59.20	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,759.20		
3/29/2023	KYLE CONSTRUCTION INC	ACH29	48,540.71	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 48,540.71		
3/29/2023	MAIL STATION COURIER	ACH29	1,621.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,621.00		
3/29/2023	MCGEE & ASSOCIATES	ACH29	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/29/2023	MCGEE & ASSOCIATES	ACH29	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/29/2023	MCGEE & ASSOCIATES	ACH29	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/29/2023	MCGEE & ASSOCIATES	ACH29	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 1,428.05		
3/29/2023	MIDWEST TAPE EXCHANGE	ACH29	8,330.68	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 8,330.68		
3/29/2023	NABORS GIBLIN & NICKERSON PA	ACH29	1,220.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 1,220.00		
3/29/2023	QUALITY ENTERPRISES USA INC	ACH29	19,422.63	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 19,422.63		
3/29/2023	SAFETY PRODUCTS INC	ACH29	2,054.25	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
3/29/2023	SAFETY PRODUCTS INC	ACH29	662.75	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
3/29/2023	SAFETY PRODUCTS INC	ACH29	1,369.50	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
			\$ 4,086.50		
3/29/2023	WESTVIEW CORP INC	ACH29	588.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
3/29/2023	WESTVIEW CORP INC	ACH29	716.52	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
3/29/2023	WESTVIEW CORP INC	ACH29	462.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
3/29/2023	WESTVIEW CORP INC	ACH29	250.62	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/29/2023	WESTVIEW CORP INC	ACH29	363.25	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,381.83		
3/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	87.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2023	THE SHERWIN WILLIAMS COMPANY	ACH29	352.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 440.29		
3/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	31.48	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
3/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	(22.49)	CREDIT MEMO	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 8.99		
3/29/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH29	11,436.62	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
3/29/2023	SAFRAN HELICOPTER ENGINES USA INC	ACH29	14,165.22	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 25,601.84		
3/29/2023	VICS BOOT & SHOE INC	ACH29	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
3/29/2023	VICS BOOT & SHOE INC	ACH29	403.40	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/29/2023	VICS BOOT & SHOE INC	ACH29	331.50	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY

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3/29/2023	VICS BOOT & SHOE INC	ACH29	458.97	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/29/2023	VICS BOOT & SHOE INC	ACH29	411.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
			\$ 1,771.61		
3/29/2023	LAZENBY AND ASSOCIATES INC	ACH29	8,659.37	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	LAZENBY AND ASSOCIATES INC	ACH29	16.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,675.37		
3/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	46.67	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
3/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	46.66	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
3/29/2023	RUSH MESSENGER SERVICE WEST INC	ACH29	46.67	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
			\$ 140.00		
3/29/2023	CDW LLC	ACH29	9,271.80	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/29/2023	CDW LLC	ACH29	736.11	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/29/2023	CDW LLC	ACH29	323.28	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/29/2023	CDW LLC	ACH29	323.28	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/29/2023	CDW LLC	ACH29	1,350.99	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 12,005.46		
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	2,849.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	455.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,187.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	190.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	2,037.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	326.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,051.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	168.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	285.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	45.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(74.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	106.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(1.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	196.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(1.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	910.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	43.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,328.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	63.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	1,631.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	78.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(38.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	277.50	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
3/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(2.78)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS CO. WIDE
			\$ 13,340.73		
3/29/2023	ESD WASTE 2 WATER INC	ACH29	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
3/29/2023	ESD WASTE 2 WATER INC	ACH29	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 135.75		
3/29/2023	DOUGLAS N HIGGINS INC	ACH29	126,635.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	DOUGLAS N HIGGINS INC	ACH29	156,320.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/29/2023	DOUGLAS N HIGGINS INC	ACH29	20,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 302,955.17		
3/29/2023	BARKIS TOOLS & EQUIPMENT INC	ACH29	1,441.90	OTHER MISCELLANEOUS SERVICES	TO MAINTAIN TRAFFIC OPERATIONS SERVICES
			\$ 1,441.90		
3/29/2023	TAMIAMI FORD INC	ACH29	408.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	TAMIAMI FORD INC	ACH29	20.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 429.35		
3/29/2023	NSI LAB SOLUTIONS INC	ACH29	124.16	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 124.16		
3/29/2023	PHILIP SNYDERBURN	ACH29	123.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 123.00		
3/29/2023	NR CONTRACTORS INC	ACH29	19,300.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 19,300.00		
3/29/2023	WESCO TURF INC	ACH29	151.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 151.96		
3/29/2023	HACH COMPANY	ACH29	7,996.68	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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3/29/2023	HACH COMPANY	ACH29	175.40	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	HACH COMPANY	ACH29	227.66	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,399.74		
3/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	857.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	3,666.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	2,182.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,706.41		
3/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	101.10	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	142.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	514.79	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	3,915.12	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	1,266.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	345.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,284.40		
3/29/2023	BUSINESS ONE TAS INC	ACH29	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
3/29/2023	BUSINESS ONE TAS INC	ACH29	47.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 107.00		
3/29/2023	EARTH BALANCE	ACH29	1,995.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/29/2023	EARTH BALANCE	ACH29	3,764.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/29/2023	EARTH BALANCE	ACH29	3,845.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/29/2023	EARTH BALANCE	ACH29	2,025.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/29/2023	EARTH BALANCE	ACH29	1,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 12,629.96		
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	71.37	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	3,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
3/29/2023	ATKINS NORTH AMERICA INC	ACH29	77.28	OTHER CONTRACTUAL SERVICES	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
			\$ 4,111.92		
3/29/2023	CAROLLO ENGINEERS INC	ACH29	238.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2023	CAROLLO ENGINEERS INC	ACH29	439.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 677.00		
3/29/2023	HOUSING DEVELOPMENT CORP OF SW FL	ACH29	31,185.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 31,185.00		
3/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	26,208.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	7,840.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	8,064.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 42,112.00		
3/29/2023	FLORIDA DEPARTMENT OF	ACH29	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	252.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	15.26	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	641.85	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,893.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	329.94	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	88.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	220.68	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	205.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	17.30	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	73.69	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	267.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	158.64	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY

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3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	248.02	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	685.12	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	78.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	194.37	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	266.67	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	83.53	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	291.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	820.50	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	11.64	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,005.70	OTHER OPERATING SUPPLIES	IAN
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	238.28	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	441.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	478.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	318.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,051.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	436.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	170.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,940.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	240.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	385.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,349.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	4,700.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,520.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	16.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	356.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	124.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	624.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	70.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	274.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,808.00	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	405.93	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	195.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	236.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	323.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	23.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	117.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	80.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	73.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	167.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	807.53	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	355.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	230.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	399.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	738.41	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	503.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	100.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	434.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	43.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	100.88	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	261.03	MINOR OPERATING EQUIPMENT	SUPPLIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	79.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	105.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	237.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(19.65)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	383.71	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	19.65	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	(261.03)	MINOR OPERATING EQUIPMENT	SUPPLIES
			\$ 33,538.93		
3/29/2023	SULPHURIC ACID TRADING CO INC	ACH29	7,237.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,237.68		
3/29/2023	GILLIG LLC	ACH29	40.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 40.87		
3/29/2023	FISHER SCIENTIFIC	ACH29	324.83	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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3/29/2023	FISHER SCIENTIFIC	ACH29	71.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/29/2023	FISHER SCIENTIFIC	ACH29	293.70	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/29/2023	FISHER SCIENTIFIC	ACH29	520.87	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/29/2023	FISHER SCIENTIFIC	ACH29	1,992.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FISHER SCIENTIFIC	ACH29	460.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	FISHER SCIENTIFIC	ACH29	1,524.87	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/29/2023	FISHER SCIENTIFIC	ACH29	64.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/29/2023	FISHER SCIENTIFIC	ACH29	1,343.38	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/29/2023	FISHER SCIENTIFIC	ACH29	(102.50)	CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/29/2023	FISHER SCIENTIFIC	ACH29	(469.68)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 6,024.95		
3/29/2023	HEAVY DUTY LIFT & EQUIPMENT INC	ACH29	1,950.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,950.00		
3/29/2023	POWERSECURE SERVICE INC	ACH29	21,509.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
3/29/2023	POWERSECURE SERVICE INC	ACH29	2,056.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,566.11		
3/29/2023	VARSITY BRANDS HOLDING CO INC	ACH29	25,590.06	OTHER CONTRACTUAL SERVICES	SUPPLIES & EQUIPMENT FOR THE SPORTS COMPLEX.
			\$ 25,590.06		
3/29/2023	PETER VORSATZ	ACH29	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
3/29/2023	PETER VORSATZ	ACH29	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
3/29/2023	PETER VORSATZ	ACH29	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
3/29/2023	PETER VORSATZ	ACH29	140.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
3/29/2023	PETER VORSATZ	ACH29	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 480.00		
3/29/2023	BOUND TREE MEDICAL LLC	ACH29	4,705.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,705.55		
3/29/2023	BRINKS INCORPORATED	ACH29	952.28	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
3/29/2023	BRINKS INCORPORATED	ACH29	105.81	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,058.09		
3/29/2023	MARCO OFFICE SUPPLY	ACH29	3,940.64	MINOR OFFICE FURNITURE	OFFICE CHAIRS FOR COUNTY BUSINESS
			\$ 3,940.64		
3/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	55.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 16, 2023
3/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
3/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	58.09	CABLE TV / INTERNET	FOR COMMUNICATION
3/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	58.09	CABLE TV / INTERNET	COMMUNICATION
			\$ 757.16		
3/29/2023	TETRA TECH INC	ACH29	1,204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,204.00		
3/29/2023	CARAHSOFT TECHNOLOGY CORP	ACH29	78,905.26	COMPUTER SOFTWARE	PROVIDE QUALITY ASSURANCE SOFTWARE TO IMPROVE SERVICE LEVELS
			\$ 78,905.26		
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	655.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	185.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	169.00	MEDICAL X RAY AND LAB	SAFETY
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	472.00	MEDICAL X RAY AND LAB	SAFETY OF EMPLOYEES
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	128.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	64.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	35.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	142.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
3/29/2023	FIRST HOSPITAL LABORATORIES, INC	ACH29	142.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
			\$ 2,155.00		
3/29/2023	REXEL USA INC	ACH29	607.25	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
3/29/2023	REXEL USA INC	ACH29	607.25	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
			\$ 1,214.50		
3/29/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	1,089.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,089.00		
3/29/2023	SUSAN MAUNZ	ACH29	10.38	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN LIBRARY OPERATIONS, PROGRAMS & SERVICES
			\$ 10.38		
3/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	133.58	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	41.27	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 174.85		

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3/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	1,157.78	TRASH AND GARBAGE DISPOSAL	11-84731-52006 3/1-3/15
			\$ 1,157.78		
3/29/2023	EARTH TECH ENVIRONMENTAL LLC	ACH29	46,170.00	OTHER CONTRACTUAL SERVICES	IAN
3/29/2023	EARTH TECH ENVIRONMENTAL LLC	ACH29	38,500.00	OTHER CONTRACTUAL SERVICES	WETLAND PRESERVE MAINTENANCE PER SOUTH FLORIDA WATER MANAGEMENT
			\$ 84,670.00		
3/29/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	8,499.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,499.93		
3/29/2023	VITAL RECORDS HOLDING LLC	ACH29	500.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
3/29/2023	VITAL RECORDS HOLDING LLC	ACH29	240.24	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 740.24		
3/29/2023	MUNCIE TRANSIT SUPPLY	ACH29	63.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	MUNCIE TRANSIT SUPPLY	ACH29	1,690.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	MUNCIE TRANSIT SUPPLY	ACH29	31.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	MUNCIE TRANSIT SUPPLY	ACH29	365.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,152.02		
3/29/2023	FA REMODELING & REPAIRS INC	ACH29	22,100.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
3/29/2023	FA REMODELING & REPAIRS INC	ACH29	22,100.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
			\$ 44,200.00		
3/29/2023	UNITED REFRIGERATION INC	ACH29	48.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	108.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	39.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	72.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	115.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	260.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	63.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	92.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	24.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	630.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2023	UNITED REFRIGERATION INC	ACH29	68.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,558.27		
3/29/2023	COSTAR REALTY INFORMATION INC	ACH29	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
3/29/2023	DAN CALLAGHAN ENTERPRISES INC	ACH29	273.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	DAN CALLAGHAN ENTERPRISES INC	ACH29	90.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 363.00		
3/29/2023	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH29	4,976.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,976.50		
3/29/2023	PALMDALE OIL COMPANY	ACH29	2,437.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,437.61		
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	6,029.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	12,360.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	8,414.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	17,250.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	11,758.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	16,409.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	1,237.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	2,537.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	1,237.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	2,537.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	2,413.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	2,413.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	10,998.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	351.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	8,765.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	10,509.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	5,460.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	8,092.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
3/29/2023	STANTEC CONSULTING SERVICES INC	ACH29	9,275.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 138,765.75		
3/29/2023	A&M PROPERTY MAINTENANCE LLC	ACH29	1,400.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 1,400.00		

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3/29/2023	MATHESON TRI GAS INC	ACH29	113.99	GAS SERVICE	SUPPORT SERVICE DELIVERY
3/29/2023	MATHESON TRI GAS INC	ACH29	369.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 483.22		
3/29/2023	WEX BANK	ACH29	39,712.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 39,712.99		
3/29/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH29	5,235.60	ENGINEERING FEES	IMPROVING OPERATIONS / EFFICIENCY
3/29/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH29	2,756.60	ENGINEERING FEES DESIGN	WO FOR CCSO SPECIAL OPS CHILLER REPLACEMENT
3/29/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH29	660.00	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
3/29/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH29	208.80	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
3/29/2023	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH29	981.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 9,842.00		
3/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	15.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	28.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	46.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	126.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	57.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	7.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	20.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 302.04		
3/29/2023	JM STEVENS SHREDDING SERVICES INC	ACH29	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 350.00		
3/29/2023	MWASTE INC	ACH29	29.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
3/29/2023	MWASTE INC	ACH29	136.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
3/29/2023	MWASTE INC	ACH29	14.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE COLLIER COUNTY RECYCLING CENTERS
3/29/2023	MWASTE INC	ACH29	14.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
3/29/2023	MWASTE INC	ACH29	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	14.95	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
3/29/2023	MWASTE INC	ACH29	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	14.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	13.95	OTHER CONTRACTUAL SERVICES	DISPOSAL OF HAZARDOUS WASTE
3/29/2023	MWASTE INC	ACH29	13.95	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/29/2023	MWASTE INC	ACH29	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 411.34		
3/29/2023	OVERDRIVE INC	ACH29	1,224.46	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,224.46		
3/29/2023	HONEYWELL INTERNATIONAL INC	ACH29	95.90	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 95.90		
3/29/2023	CINTAS CORPORATION	ACH29	7,234.24	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/29/2023	CINTAS CORPORATION	ACH29	8,068.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/29/2023	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 15,543.20		
3/29/2023	ELECTRONIC ACCESS SPECIALIST	ACH29	444.62	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 444.62		
3/29/2023	APOLLO METRO SOLUTIONS INC	ACH29	4,222.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
			\$ 4,222.00		
3/29/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH29	15,171.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH29	44,496.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 59,667.00		
3/29/2023	COMPUTERS AT WORK! INC	ACH29	2,777.78	MINOR DATA PROCESSING EQUIPMENT	FOR STAFF TO PERFORM DUTIES.
3/29/2023	COMPUTERS AT WORK! INC	ACH29	948.18	MINOR DATA PROCESSING EQUIPMENT	FOR STAFF TO PERFORM DUTIES.
3/29/2023	COMPUTERS AT WORK! INC	ACH29	11,111.12	OTHER OPERATING SUPPLIES	SUPPORT PSD OPS/LIBRARY FOR COMMUNITY OUTREACH
3/29/2023	COMPUTERS AT WORK! INC	ACH29	2,528.48	OTHER OPERATING SUPPLIES	SUPPORT PSD OPS/LIBRARY FOR COMMUNITY OUTREACH
			\$ 17,365.56		
3/29/2023	PREMIER STAFFING SOURCE INC	ACH29	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
3/29/2023	PREMIER STAFFING SOURCE INC	ACH29	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
3/29/2023	PREMIER STAFFING SOURCE INC	ACH29	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
3/29/2023	PREMIER STAFFING SOURCE INC	ACH29	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
3/29/2023	PREMIER STAFFING SOURCE INC	ACH29	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
3/29/2023	PREMIER STAFFING SOURCE INC	ACH29	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS

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3/29/2023	PREMIER STAFFING SOURCE INC	ACH29	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 1,440.45		
3/29/2023	STRATEGY MARKETING GROUP INC	ACH29	5,010.00	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 5,010.00		
3/29/2023	DICK DEVOE BUICK CADILLAC	ACH29	335.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 335.00		
3/29/2023	CARDNO INC	ACH29	2,914.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/29/2023	CARDNO INC	ACH29	3,115.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/29/2023	CARDNO INC	ACH29	3,015.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/29/2023	CARDNO INC	ACH29	2,412.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/29/2023	CARDNO INC	ACH29	3,216.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/29/2023	CARDNO INC	ACH29	4,020.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
3/29/2023	CARDNO INC	ACH29	2,412.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 21,105.00		
3/29/2023	BEASLEY MEDIA GROUP LLC	ACH29	800.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECT
3/29/2023	BEASLEY MEDIA GROUP LLC	ACH29	600.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADV. FOR COLLIER RECYCLING AND CURBSIDE COLLECT
			\$ 1,400.00		
3/29/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	75.00	LICENSES AND PERMITS	FIRE INSPECTION
3/29/2023	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	10.00	LICENSES AND PERMITS	FIRE INSPECTION
			\$ 85.00		
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	29,234.90	BEACH RENOURISHMENT	PROVIDE EMERG. DSGN. SERV. TO REBUILD DUNES ALONG COLLIER CO
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	3,587.35	BEACH RENOURISHMENT	PROVIDE EMERG. DSGN. SERV. TO REBUILD DUNES ALONG COLLIER CO
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	659.75	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN FEMA TECHNICAL ASSISTANCE AND SUPPORT
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	625.00	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	3,048.95	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	22,928.80	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	732.00	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
3/29/2023	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH29	5,700.75	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN BEACH SURVEY AND IMPACTS ANALYSIS
			\$ 66,517.50		
3/29/2023	EARTH TECH ENTERPRISES INC	ACH29	10,450.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
3/29/2023	EARTH TECH ENTERPRISES INC	ACH29	39,415.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
3/29/2023	EARTH TECH ENTERPRISES INC	ACH29	8,165.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
3/29/2023	EARTH TECH ENTERPRISES INC	ACH29	2,795.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
			\$ 60,825.00		
3/29/2023	REV RTC INC	ACH29	304.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 304.00		
3/29/2023	HYPERTEAM USA BUSINESS AND IT CONSU	ACH29	7,647.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2023	HYPERTEAM USA BUSINESS AND IT CONSU	ACH29	7,647.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,295.00		
3/29/2023	LEO'S SOD, LLC	ACH29	4,116.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 4,116.00		
3/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	1,762.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	100.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	355.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,204.32		
3/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	10,109.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	10,109.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 20,218.00		
3/29/2023	WATER TREATMENT & CONTROLS	ACH29	356.96	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 356.96		
3/29/2023	EFE INC	ACH29	92.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	51.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	307.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	26.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	212.62	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/29/2023	EFE INC	ACH29	66.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	(35.72)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	212.31	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	359.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2023	EFE INC	ACH29	767.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,061.10		
3/29/2023	ROBERT HALF INTERNATIONAL INC	ACH29	864.90	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS

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3/29/2023	ROBERT HALF INTERNATIONAL INC	ACH29	1,169.28	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 2,034.18		
3/29/2023	CAPITAL CONTRACTORS, LLC	ACH29	702.75	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
3/29/2023	CAPITAL CONTRACTORS, LLC	ACH29	1,562.90	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
			\$ 2,265.65		
3/29/2023	ANTONIO MADAFFER	ACH29	670.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 670.00		
3/29/2023	DRAGON HORSE MEDIA LLC	ACH29	6,266.74	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
			\$ 6,266.74		
3/29/2023	CIVITAS LLC	ACH29	300.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 300.00		
3/29/2023	NOELL LAW PLLC	ACH29	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
3/29/2023	KEYSTAFF INC	ACH29	3,522.49	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/29/2023	KEYSTAFF INC	ACH29	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
3/29/2023	KEYSTAFF INC	ACH29	575.07	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/29/2023	KEYSTAFF INC	ACH29	858.62	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	448.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/29/2023	KEYSTAFF INC	ACH29	319.49	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/29/2023	KEYSTAFF INC	ACH29	403.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2023	KEYSTAFF INC	ACH29	996.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/29/2023	KEYSTAFF INC	ACH29	849.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/29/2023	KEYSTAFF INC	ACH29	4,081.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	669.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	3,756.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	3,348.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	2,366.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	5,029.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	736.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	804.81	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/29/2023	KEYSTAFF INC	ACH29	641.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	124.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	696.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	548.62	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
3/29/2023	KEYSTAFF INC	ACH29	753.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2023	KEYSTAFF INC	ACH29	696.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/29/2023	KEYSTAFF INC	ACH29	461.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/29/2023	KEYSTAFF INC	ACH29	382.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/29/2023	KEYSTAFF INC	ACH29	684.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/29/2023	KEYSTAFF INC	ACH29	388.80	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/29/2023	KEYSTAFF INC	ACH29	296.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
3/29/2023	KEYSTAFF INC	ACH29	2,198.69	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/29/2023	KEYSTAFF INC	ACH29	603.54	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/29/2023	KEYSTAFF INC	ACH29	6,249.08	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/29/2023	KEYSTAFF INC	ACH29	10,010.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	7,099.62	TEMPORARY LABOR	TEMPORARY LABOR
3/29/2023	KEYSTAFF INC	ACH29	1,750.59	TEMPORARY LABOR	TEMPORARY LABOR
3/29/2023	KEYSTAFF INC	ACH29	875.29	TEMPORARY LABOR	TEMPORARY LABOR
3/29/2023	KEYSTAFF INC	ACH29	845.91	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/29/2023	KEYSTAFF INC	ACH29	155.76	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/29/2023	KEYSTAFF INC	ACH29	7,777.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	403.03	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/29/2023	KEYSTAFF INC	ACH29	948.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2023	KEYSTAFF INC	ACH29	4,619.57	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/29/2023	KEYSTAFF INC	ACH29	5,368.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	688.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	2,827.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	911.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/29/2023	KEYSTAFF INC	ACH29	991.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/29/2023	KEYSTAFF INC	ACH29	1,352.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/29/2023	KEYSTAFF INC	ACH29	7,479.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	220.25	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/29/2023	KEYSTAFF INC	ACH29	122.11	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/29/2023	KEYSTAFF INC	ACH29	919.75	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/29/2023	KEYSTAFF INC	ACH29	657.85	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/29/2023	KEYSTAFF INC	ACH29	8,853.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	3,212.38	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	1,664.91	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	261.92	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	3,405.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	1,908.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2023	KEYSTAFF INC	ACH29	283.20	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	995.92	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	206.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	258.41	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	309.85	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	112.68	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	129.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	171.56	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	128.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	150.11	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	128.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	150.11	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	1,810.15	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	38.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/29/2023	KEYSTAFF INC	ACH29	76.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 127,301.10		
3/29/2023	KATTA INFOTEK INC	ACH29	1,709.64	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
3/29/2023	KATTA INFOTEK INC	ACH29	1,288.00	COMPUTER SOFTWARE	IMPROVING OPERATIONS/EFFICIENCY
			\$ 2,997.64		
3/29/2023	HIGH SOURCES INC	ACH29	2,048.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
3/29/2023	HIGH SOURCES INC	ACH29	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
3/29/2023	HIGH SOURCES INC	ACH29	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 2,688.00		
3/29/2023	HEATHER CIZEK	ACH29	123.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE REFUND TO CUSTOMER
			\$ 123.00		
3/29/2023	CLERK OF COURTS	WIR29	146.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCDD HEX
3/29/2023	CLERK OF COURTS	WIR29	370.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
3/29/2023	CLERK OF COURTS	WIR29	1,692.80	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/29/2023	CLERK OF COURTS	WIR29	1,108.20	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/29/2023	CLERK OF COURTS	WIR29	527.52	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/29/2023	CLERK OF COURTS	WIR29	446.08	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/29/2023	CLERK OF COURTS	WIR29	445.10	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 4,736.61		
3/29/2023	JOHNSON ENGINEERING INC	WIR29	987.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
3/29/2023	JOHNSON ENGINEERING INC	WIR29	3,782.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
3/29/2023	JOHNSON ENGINEERING INC	WIR29	630.34	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 5,399.34		
3/29/2023	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
			\$ 21,304,153.72		
PAYABLES DISBURSEMENTS			\$ 21,304,153.72		
GROSS PAYROLL = \$5,818,557.95			3/16/23-3/29/23 NET PAYROLL \$ 4,129,382.22	2054 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 25,433,535.94		
TOTAL DISBURSEMENTS			\$ 25,433,535.94		